

# **Grimes County**

## BI-WEEKLY BUDGET USAGE REPORT



Presented to Commissioners' Court

County Auditor, Jessica Murphy

Wednesday, December 03, 2025

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                      | 2026 Budget          | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual   | 2026 YTD Encumber | 2026 YTD Total Actual | Difference           | Percent     |
|---|----------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|----------------------|-------------|
| <b>0010 - GENERAL FUND</b>                      |                      |                         |                       |                   |                   |                       |                      |             |
| <b>0310 - GENERAL FUND - AD VALOREM TAXES</b>   |                      |                         |                       |                   |                   |                       |                      |             |
| 0010 0310 3101 TAXES-CURRENT R                  | 25,743,376.00        | 0.00                    | 25,743,376.00         | 162,670.34        | 0.00              | 162,670.34            | 25,580,705.66        | 0.63        |
| 0010 0310 3102 TAXES-DELINQUENT R               | 450,000.00           | 0.00                    | 450,000.00            | 71,164.58         | 0.00              | 71,164.58             | 378,835.42           | 15.81       |
| 0010 0310 3103 TAXES-PENALTY & INTEREST R       | 364,500.00           | 0.00                    | 364,500.00            | 31,852.18         | 0.00              | 31,852.18             | 332,647.82           | 8.74        |
| <b>0310 - GENERAL FUND - AD VALOREM TAXES</b>   | <b>26,557,876.00</b> | <b>0.00</b>             | <b>26,557,876.00</b>  | <b>265,687.10</b> | <b>0.00</b>       | <b>265,687.10</b>     | <b>26,292,188.90</b> | <b>1.00</b> |
| <b>0010 - GENERAL FUND</b>                      |                      |                         |                       |                   |                   |                       |                      |             |
| <b>0312 - OTHER FINANCING SOURCES</b>           |                      |                         |                       |                   |                   |                       |                      |             |
| 0010 0312 3191 OTHER FINANCING SOURCE - SUBSC R | 0.00                 | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                 | 0.00        |
| <b>0312 - OTHER FINANCING SOURCES</b>           | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b> |
| <b>0010 - GENERAL FUND</b>                      |                      |                         |                       |                   |                   |                       |                      |             |
| <b>0320 - GENERAL FUND - FEES OF OFFICE</b>     |                      |                         |                       |                   |                   |                       |                      |             |
| 0010 0320 3002 FEES-COUNTY JUDGE R              | 0.00                 | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                 | 0.00        |
| 0010 0320 3003 FEES-COUNTY SHERIFF R            | 6,000.00             | 0.00                    | 6,000.00              | 1,281.61          | 0.00              | 1,281.61              | 4,718.39             | 21.36       |
| 0 No subcode assigned                           |                      |                         |                       | 1,211.94          | 0.00              | 1,211.94              |                      |             |
| 0600 CRIMINAL                                   |                      |                         |                       | 69.67             | 0.00              | 69.67                 |                      |             |
| 0010 0320 3004 FEES-DISTRICT ATTORNEY R         | 8,850.00             | 0.00                    | 8,850.00              | 1,359.34          | 0.00              | 1,359.34              | 7,490.66             | 15.36       |
| 0010 0320 3006 FEES-COUNTY CLERK R              | 230,000.00           | 0.00                    | 230,000.00            | 42,512.80         | 0.00              | 42,512.80             | 187,487.20           | 18.48       |
| 0010 0320 3007 FEES-TAX ASSESSOR & COLLECTOR R  | 138,000.00           | 0.00                    | 138,000.00            | 21,449.40         | 0.00              | 21,449.40             | 116,550.60           | 15.54       |
| 0010 0320 3008 FEES-DISTRICT CLERK R            | 74,500.00            | 0.00                    | 74,500.00             | 7,461.75          | 0.00              | 7,461.75              | 67,038.25            | 10.02       |
| 0 No subcode assigned                           |                      |                         |                       | 716.70            | 0.00              | 716.70                |                      |             |
| 0500 CIVIL                                      |                      |                         |                       | 6,597.71          | 0.00              | 6,597.71              |                      |             |
| 0600 CRIMINAL                                   |                      |                         |                       | 147.34            | 0.00              | 147.34                |                      |             |
| 0010 0320 3009 FEES-COUNTY TREASURER R          | 1,700.00             | 0.00                    | 1,700.00              | 218.75            | 0.00              | 218.75                | 1,481.25             | 12.87       |
| 0 No subcode assigned                           |                      |                         |                       | 208.75            | 0.00              | 208.75                |                      |             |
| 0500 CIVIL                                      |                      |                         |                       | 10.00             | 0.00              | 10.00                 |                      |             |
| 0010 0320 3010 FEES-ADULT PROBATION R           | 2,200.00             | 0.00                    | 2,200.00              | 464.22            | 0.00              | 464.22                | 1,735.78             | 21.10       |
| 0010 0320 3011 FEES-BOND FORFEITURES R          | 0.00                 | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                 | 0.00        |
| 0010 0320 3012 FEES-JP #1 R                     | 23,000.00            | 0.00                    | 23,000.00             | 2,995.44          | 0.00              | 2,995.44              | 20,004.56            | 13.02       |
| 0010 0320 3014 FEES-JP #2 R                     | 30,000.00            | 0.00                    | 30,000.00             | 6,830.24          | 0.00              | 6,830.24              | 23,169.76            | 22.77       |
| 0010 0320 3015 FEES-JP #3 R                     | 27,500.00            | 0.00                    | 27,500.00             | 7,701.03          | 0.00              | 7,701.03              | 19,798.97            | 28.00       |
| 0010 0320 3017 FEES-CONSTABLE #1 R              | 10,000.00            | 0.00                    | 10,000.00             | 2,166.00          | 0.00              | 2,166.00              | 7,834.00             | 21.66       |
| 0010 0320 3018 FEES-CONSTABLE #2 R              | 19,000.00            | 0.00                    | 19,000.00             | 4,367.50          | 0.00              | 4,367.50              | 14,632.50            | 22.99       |
| 0010 0320 3019 FEES-CONSTABLE #3 R              | 24,000.00            | 0.00                    | 24,000.00             | 4,596.00          | 0.00              | 4,596.00              | 19,404.00            | 19.15       |
| 0010 0320 3021 FEES-TIME PAYMENT R              | 80.00                | 0.00                    | 80.00                 | 62.49             | 0.00              | 62.49                 | 17.51                | 78.11       |
| 0 No subcode assigned                           |                      |                         |                       | 44.68             | 0.00              | 44.68                 |                      |             |
| 0600 CRIMINAL                                   |                      |                         |                       | 17.81             | 0.00              | 17.81                 |                      |             |
| 0010 0320 3022 FEES-ATTORNEY FEES R             | 140.00               | 0.00                    | 140.00                | 684.58            | 0.00              | 684.58                | -544.58              | 488.99      |
| 0600 CRIMINAL                                   |                      |                         |                       | 684.58            | 0.00              | 684.58                |                      |             |
| 0010 0320 3024 FEES-FLOODPLAIN PERMIT R         | 100.00               | 0.00                    | 100.00                | 0.00              | 0.00              | 0.00                  | 100.00               | 0.00        |
| 0010 0320 3025 FEES-SUBDIVISION R               | 0.00                 | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                 | 0.00        |
| 0010 0320 3026 FEES-SEPTIC PERMITS R            | 150,000.00           | 0.00                    | 150,000.00            | 18,400.00         | 0.00              | 18,400.00             | 131,600.00           | 12.27       |
| 0010 0320 3027 FEES-MAINTENANCE SEPTIC ANNUAL R | 18,800.00            | 0.00                    | 18,800.00             | 2,385.00          | 0.00              | 2,385.00              | 16,415.00            | 12.69       |
| 0010 0320 3028 FEES-SOLID WASTE R               | 95,000.00            | 0.00                    | 95,000.00             | 10,390.00         | 0.00              | 10,390.00             | 84,610.00            | 10.94       |
| 0010 0320 3497 ESTRAY INCOME R                  | 5,500.00             | 0.00                    | 5,500.00              | 132.86            | 0.00              | 132.86                | 5,367.14             | 2.42        |

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|--|-------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0320 - GENERAL FUND - FEES OF OFFICE</b>                | <b>864,370.00</b> | <b>0.00</b>             | <b>864,370.00</b>     | <b>135,459.01</b> | <b>0.00</b>       | <b>135,459.01</b>     | <b>728,910.99</b> | <b>15.67</b> |
| <b>0010 - GENERAL FUND</b>                                 |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0330 - GENERAL FUND - PAYMENTS IN LIEU OF TAXES</b>     |                   |                         |                       |                   |                   |                       |                   |              |
| 0010 0330 3035 NAVASOTA HOUSING AUTHORITY-PMT R            | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0330 3040 TMPA PAYMENT R                              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0330 3041 CITY OF GARLAND PAYMENT R                   | 122,560.00        | 0.00                    | 122,560.00            | 0.00              | 0.00              | 0.00                  | 122,560.00        | 0.00         |
| <b>0330 - GENERAL FUND - PAYMENTS IN LIEU OF TAXES</b>     | <b>122,560.00</b> | <b>0.00</b>             | <b>122,560.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>122,560.00</b> | <b>0.00</b>  |
| <b>0010 - GENERAL FUND</b>                                 |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0333 - GENERAL FUND - STATE COMPTROLLER SUPPLEMENTS</b> |                   |                         |                       |                   |                   |                       |                   |              |
| 0010 0333 3406 STATE COMP-COUNTY JUDGE SUPPLE R            | 34,650.00         | 0.00                    | 34,650.00             | 8,200.00          | 0.00              | 8,200.00              | 26,450.00         | 23.67        |
| 0010 0333 3430 STATE COMP-D/A & ADA SUPPLEMEN R            | 7,460.00          | 0.00                    | 7,460.00              | 1,550.00          | 0.00              | 1,550.00              | 5,910.00          | 20.78        |
| 0010 0333 3437 STATE COMP-CO CRT AT LAW SUPPL R            | 105,000.00        | 0.00                    | 105,000.00            | 26,250.00         | 0.00              | 26,250.00             | 78,750.00         | 25.00        |
| 0010 0333 3460 STATE COMP-COUNTY ATTY SUPPLEM R            | 87,500.00         | 0.00                    | 87,500.00             | 87,500.00         | 0.00              | 87,500.00             | 0.00              | 100.00       |
| <b>0333 - GENERAL FUND - STATE COMPTROLLER SUPPLEME</b>    | <b>234,610.00</b> | <b>0.00</b>             | <b>234,610.00</b>     | <b>123,500.00</b> | <b>0.00</b>       | <b>123,500.00</b>     | <b>111,110.00</b> | <b>52.64</b> |
| <b>0010 - GENERAL FUND</b>                                 |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0340 - GENERAL FUND - COURT FINES</b>                   |                   |                         |                       |                   |                   |                       |                   |              |
| 0010 0340 3051 COURT FINES-JP #1 R                         | 13,500.00         | 0.00                    | 13,500.00             | 3,113.70          | 0.00              | 3,113.70              | 10,386.30         | 23.06        |
| 0010 0340 3052 COURT FINES-JP #2 R                         | 58,000.00         | 0.00                    | 58,000.00             | 10,243.58         | 0.00              | 10,243.58             | 47,756.42         | 17.66        |
| 0010 0340 3053 COURT FINES-JP #3 R                         | 83,000.00         | 0.00                    | 83,000.00             | 16,605.44         | 0.00              | 16,605.44             | 66,394.56         | 20.01        |
| 0010 0340 3054 COURT FINES-CRIMINAL R                      | 9,500.00          | 0.00                    | 9,500.00              | 1,000.00          | 0.00              | 1,000.00              | 8,500.00          | 10.53        |
| <b>0340 - GENERAL FUND - COURT FINES</b>                   | <b>164,000.00</b> | <b>0.00</b>             | <b>164,000.00</b>     | <b>30,962.72</b>  | <b>0.00</b>       | <b>30,962.72</b>      | <b>133,037.28</b> | <b>18.88</b> |
| <b>0010 - GENERAL FUND</b>                                 |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0350 - GENERAL FUND - BUSINESS LICENSE &amp; PERMIT</b> |                   |                         |                       |                   |                   |                       |                   |              |
| 0010 0350 3057 BEER LICENSE R                              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0350 - GENERAL FUND - BUSINESS LICENSE &amp; PERMIT</b> | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0010 - GENERAL FUND</b>                                 |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE</b>     |                   |                         |                       |                   |                   |                       |                   |              |
| 0010 0360 3075 CITY OF IOLA R                              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3076 CITY OF NAVASOTA R                          | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3077 NAVASOTA ISD MATCHING FUNDS R               | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3078 ANDERSON SHIRO ISD R                        | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3079 IOLA ISD R                                  | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3080 RICHARDS ISD R                              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3081 REPUBLICAN PARTY R                          | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3082 DEMOCRATIC PARTY R                          | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3084 TOWN OF ANDERSON R                          | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |

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|--|-------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0010 - GENERAL FUND</b>                             |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE</b> |                   |                         |                       |                   |                   |                       |                   |              |
| 0010 0360 3085 TOWN OF PLANTERSVILLE R                 | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3086 CITY OF BEDIAS R                        | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3099 CITY OF TODD MISSION R                  | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3207 MIXED BEVERAGE TAX R                    | 55,000.00         | 0.00                    | 55,000.00             | 9,776.62          | 0.00              | 9,776.62              | 45,223.38         | 17.78        |
| 0010 0360 3210 REVENUE-STATE OFFICE OF COURT R         | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3223 STATE OF TEXAS-TOBACCO FUNDS R          | 18,000.00         | 0.00                    | 18,000.00             | 0.00              | 0.00              | 0.00                  | 18,000.00         | 0.00         |
| 0010 0360 3225 TDCJ-OFFENDER TRANSPORTATION R          | 4,500.00          | 0.00                    | 4,500.00              | 2,226.44          | 0.00              | 2,226.44              | 2,273.56          | 49.48        |
| 0010 0360 3228 BVCOG-TUITION R                         | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3232 OTHER GOVERNMENTAL REVENUE R            | 27,500.00         | 0.00                    | 27,500.00             | 0.00              | 0.00              | 0.00                  | 27,500.00         | 0.00         |
| 0010 0360 3424 CITY OF NAVASOTA-RADIOS R               | 22,626.50         | 0.00                    | 22,626.50             | 0.00              | 0.00              | 0.00                  | 22,626.50         | 0.00         |
| 0010 0360 3427 HAYS COUNTY R                           | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3428 WALKER COUNTY R                         | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3450 TRINITY COUNTY SHERIFF R                | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3452 CORYELL COUNTY SHERIFF R                | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3453 MADISON COUNTY SHERIFF R                | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3454 WASHINGTON COUNTY SHERIFF R             | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3455 TRANSPORTATION-GHRC R                   | 6,500.00          | 0.00                    | 6,500.00              | 897.30            | 0.00              | 897.30                | 5,602.70          | 13.80        |
| 0010 0360 3477 SB7 INDIGENT DEFENSE-FORMULA G R        | 35,000.00         | 0.00                    | 35,000.00             | 0.00              | 0.00              | 0.00                  | 35,000.00         | 0.00         |
| 0010 0360 3489 STATE COMP-UNCLAIMED FUNDS R            | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0360 3550 MONTGOMERY CO AUTO TASK FORCE R         | 87,020.06         | 0.00                    | 87,020.06             | 0.00              | 0.00              | 0.00                  | 87,020.06         | 0.00         |
| <b>0360 - GENERAL FUND - INTERGOVERNMENTAL REVENUE</b> | <b>256,146.56</b> | <b>0.00</b>             | <b>256,146.56</b>     | <b>12,900.36</b>  | <b>0.00</b>       | <b>12,900.36</b>      | <b>243,246.20</b> | <b>5.04</b>  |
| <b>0010 - GENERAL FUND</b>                             |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0365 - GENERAL FUND - INSURANCE CLAIMS</b>          |                   |                         |                       |                   |                   |                       |                   |              |
| 0010 0365 3036 T.A.C. INSURANCE CLAIMS R               | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0365 - GENERAL FUND - INSURANCE CLAIMS</b>          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0010 - GENERAL FUND</b>                             |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0370 - GENERAL FUND - RENTALS</b>                   |                   |                         |                       |                   |                   |                       |                   |              |
| 0010 0370 3037 HOSPITAL LEASE R                        | 634,343.52        | 0.00                    | 634,343.52            | 105,723.92        | 0.00              | 105,723.92            | 528,619.60        | 16.67        |
| 0010 0370 3038 MINERAL AND OTHER LEASES R              | 250.00            | 0.00                    | 250.00                | 65.48             | 0.00              | 65.48                 | 184.52            | 26.19        |
| <b>0370 - GENERAL FUND - RENTALS</b>                   | <b>634,593.52</b> | <b>0.00</b>             | <b>634,593.52</b>     | <b>105,789.40</b> | <b>0.00</b>       | <b>105,789.40</b>     | <b>528,804.12</b> | <b>16.67</b> |
| <b>0010 - GENERAL FUND</b>                             |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0372 - GENERAL FUND - SALE OF EQUIPMENT</b>         |                   |                         |                       |                   |                   |                       |                   |              |
| 0010 0372 3043 SALE OF EQUIPMENT R                     | 0.00              | 0.00                    | 0.00                  | 274.00            | 0.00              | 274.00                | -274.00           | 0.00         |
| <b>0372 - GENERAL FUND - SALE OF EQUIPMENT</b>         | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>274.00</b>     | <b>0.00</b>       | <b>274.00</b>         | <b>-274.00</b>    | <b>0.00</b>  |
| <b>0010 - GENERAL FUND</b>                             |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0375 - GENERAL FUND - MISCELLANEOUS REVENUE</b>     |                   |                         |                       |                   |                   |                       |                   |              |
| 0010 0375 3044 MISCELLANEOUS REVENUE R                 | 40,000.00         | 0.00                    | 40,000.00             | 340.50            | 0.00              | 340.50                | 39,659.50         | 0.85         |

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|--|---------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|---------------------|---------------|
| <b>0010 - GENERAL FUND</b>                         |                     |                         |                       |                   |                   |                       |                     |               |
| <b>0375 - GENERAL FUND - MISCELLANEOUS REVENUE</b> |                     |                         |                       |                   |                   |                       |                     |               |
| 0010 0375 3066 REVENUE-INMATE PAY PHONE R          | 60,000.00           | 0.00                    | 60,000.00             | 9,276.01          | 0.00              | 9,276.01              | 50,723.99           | 15.46         |
| 0010 0375 3067 DONATIONS-COURTHOUSE DECORATIO R    | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0375 3068 DONATIONS-CRIME VICTIMS R           | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0375 3069 DONATIONS-SHERIFF'S OFFICE R        | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0375 3070 DONATIONS-MEMORY OF GLENN CURT R    | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0375 3071 SOLID WASTE-TIPPING FEE R           | 345,000.00          | 0.00                    | 345,000.00            | 0.00              | 0.00              | 0.00                  | 345,000.00          | 0.00          |
| 0010 0375 3072 SALE OF PROPERTY R                  | 1,200,000.00        | 0.00                    | 1,200,000.00          | 0.00              | 0.00              | 0.00                  | 1,200,000.00        | 0.00          |
| 0010 0375 3073 BAIL BOND REVENUE R                 | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0375 3088 DA SECRETARY SALARY SUPPLEMENT R    | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0375 3095 JUROR DONATIONS - VETERANS SER R    | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0375 3125 125TH COURTHOUSE BIRTHDAY PART R    | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| <b>0375 - GENERAL FUND - MISCELLANEOUS REVENUE</b> | <b>1,645,000.00</b> | <b>0.00</b>             | <b>1,645,000.00</b>   | <b>9,616.51</b>   | <b>0.00</b>       | <b>9,616.51</b>       | <b>1,635,383.49</b> | <b>0.58</b>   |
| <b>0010 - GENERAL FUND</b>                         |                     |                         |                       |                   |                   |                       |                     |               |
| <b>0380 - GENERAL FUND - INTEREST EARNED</b>       |                     |                         |                       |                   |                   |                       |                     |               |
| 0010 0380 3058 INTEREST INCOME-LEASES R            | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0380 3089 INTEREST EARNED R                   | 850,000.00          | 0.00                    | 850,000.00            | 59,888.46         | 0.00              | 59,888.46             | 790,111.54          | 7.05          |
| <b>0380 - GENERAL FUND - INTEREST EARNED</b>       | <b>850,000.00</b>   | <b>0.00</b>             | <b>850,000.00</b>     | <b>59,888.46</b>  | <b>0.00</b>       | <b>59,888.46</b>      | <b>790,111.54</b>   | <b>7.05</b>   |
| <b>0010 - GENERAL FUND</b>                         |                     |                         |                       |                   |                   |                       |                     |               |
| <b>0392 - GENERAL FUND - SALES TAX</b>             |                     |                         |                       |                   |                   |                       |                     |               |
| 0010 0392 3093 SALES TAX-STATE COMPTROLLER R       | 2,550,000.00        | 0.00                    | 2,550,000.00          | 390,072.62        | 0.00              | 390,072.62            | 2,159,927.38        | 15.30         |
| 0010 0392 3094 SALES TAX-TAX ASSESSOR/COLLECT R    | 250,000.00          | 0.00                    | 250,000.00            | 236.02            | 0.00              | 236.02                | 249,763.98          | 0.09          |
| <b>0392 - GENERAL FUND - SALES TAX</b>             | <b>2,800,000.00</b> | <b>0.00</b>             | <b>2,800,000.00</b>   | <b>390,308.64</b> | <b>0.00</b>       | <b>390,308.64</b>     | <b>2,409,691.36</b> | <b>13.94</b>  |
| <b>0010 - GENERAL FUND</b>                         |                     |                         |                       |                   |                   |                       |                     |               |
| <b>0397 - GENERAL FUND - TRANSFERS IN</b>          |                     |                         |                       |                   |                   |                       |                     |               |
| 0010 0397 3104 TRANSFERS IN FROM OTHER FUNDS R     | 0.00                | 0.00                    | 0.00                  | 25.53             | 0.00              | 25.53                 | -25.53              | 0.00          |
| 0010 0397 3111 TRANSFERS IN R                      | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0397 3117 TRANSFERS IN R                      | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0397 3120 TRANSFERS IN R                      | 0.00                | 2,480.97                | 2,480.97              | 2,480.97          | 0.00              | 2,480.97              | 0.00                | 100.00        |
| 0010 0397 3124 TRANSFERS IN R                      | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0397 3134 TRANSFERS IN R                      | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0397 3136 TRANSFERS IN R                      | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0397 3145 TRANSFERS IN R                      | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0397 3185 TRANSFERS IN R                      | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| 0010 0397 3186 TRANSFERS IN R                      | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00          |
| <b>0397 - GENERAL FUND - TRANSFERS IN</b>          | <b>0.00</b>         | <b>2,480.97</b>         | <b>2,480.97</b>       | <b>2,506.50</b>   | <b>0.00</b>       | <b>2,506.50</b>       | <b>-25.53</b>       | <b>101.03</b> |
| <b>0010 - GENERAL FUND</b>                         |                     |                         |                       |                   |                   |                       |                     |               |
| <b>0398 - BANK TRANSFERS IN</b>                    |                     |                         |                       |                   |                   |                       |                     |               |

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| Fund Dept Line Description                       | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |  |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|------------------|--------------|--|
| <b>0010 - GENERAL FUND</b>                       |                   |                         |                       |                  |                   |                       |                  |              |  |
| <b>0398 - BANK TRANSFERS IN</b>                  |                   |                         |                       |                  |                   |                       |                  |              |  |
| 0010 0398 3999 BANK TRANSFERS IN R               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| <b>0398 - BANK TRANSFERS IN</b>                  | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |  |
| <b>0010 - GENERAL FUND</b>                       |                   |                         |                       |                  |                   |                       |                  |              |  |
| <b>0399 - PRIOR YEAR VOIDS</b>                   |                   |                         |                       |                  |                   |                       |                  |              |  |
| 0010 0399 3998 PRIOR YEAR VOIDS R                | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| <b>0399 - PRIOR YEAR VOIDS</b>                   | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |  |
| <b>0010 - GENERAL FUND</b>                       |                   |                         |                       |                  |                   |                       |                  |              |  |
| <b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b> |                   |                         |                       |                  |                   |                       |                  |              |  |
| 0010 0401 4105 SALARY-ELECTED OFFICIAL E         | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02        | 15.38        |  |
| 0010 0401 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E  | 7,134.89          | 0.00                    | 7,134.89              | 1,097.68         | 0.00              | 1,097.68              | 6,037.21         | 15.38        |  |
| 0010 0401 4205 F.I.C.A. E                        | 6,420.61          | 0.00                    | 6,420.61              | 975.28           | 0.00              | 975.28                | 5,445.33         | 15.19        |  |
| 0010 0401 4210 GROUP INSURANCE E                 | 13,496.40         | 0.00                    | 13,496.40             | 1,124.70         | 0.00              | 1,124.70              | 12,371.70        | 8.33         |  |
| 0010 0401 4215 RETIREMENT E                      | 7,234.72          | 0.00                    | 7,234.72              | 1,127.22         | 0.00              | 1,127.22              | 6,107.50         | 15.58        |  |
| 0010 0401 4220 RETIREMENT-SDB E                  | 251.79            | 0.00                    | 251.79                | 37.44            | 0.00              | 37.44                 | 214.35           | 14.87        |  |
| 0010 0401 4305 OFFICE SUPPLIES E                 | 50.00             | 0.00                    | 50.00                 | 0.00             | 0.00              | 0.00                  | 50.00            | 0.00         |  |
| 0010 0401 4310 POSTAGE E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0401 4405 RENTALS & CONTRACTS E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0401 4409 JANITORIAL SERVICES E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0401 4410 REPAIRS & MAINTENANCE E           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0401 4425 DUES & SUBSCRIPTIONS E            | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0401 4433 CELL PHONE/AIRCARD E              | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0401 4440 TRAVEL & CONFERENCES E            | 1,000.00          | 0.00                    | 1,000.00              | 0.00             | 0.00              | 0.00                  | 1,000.00         | 0.00         |  |
| 0010 0401 4505 MACHINERY & EQUIPMENT E           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| <b>0401 - GENERAL FUND - COMMISSIONER PCT #1</b> | <b>112,382.99</b> | <b>0.00</b>             | <b>112,382.99</b>     | <b>16,176.88</b> | <b>0.00</b>       | <b>16,176.88</b>      | <b>96,206.11</b> | <b>14.39</b> |  |
| <b>0010 - GENERAL FUND</b>                       |                   |                         |                       |                  |                   |                       |                  |              |  |
| <b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b> |                   |                         |                       |                  |                   |                       |                  |              |  |
| 0010 0402 4105 SALARY-ELECTED OFFICIAL E         | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02        | 15.38        |  |
| 0010 0402 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E  | 7,134.89          | 0.00                    | 7,134.89              | 1,097.68         | 0.00              | 1,097.68              | 6,037.21         | 15.38        |  |
| 0010 0402 4205 F.I.C.A. E                        | 6,420.61          | 0.00                    | 6,420.61              | 986.60           | 0.00              | 986.60                | 5,434.01         | 15.37        |  |
| 0010 0402 4210 GROUP INSURANCE E                 | 13,496.40         | 0.00                    | 13,496.40             | 1,124.70         | 0.00              | 1,124.70              | 12,371.70        | 8.33         |  |
| 0010 0402 4215 RETIREMENT E                      | 7,234.72          | 0.00                    | 7,234.72              | 1,127.22         | 0.00              | 1,127.22              | 6,107.50         | 15.58        |  |
| 0010 0402 4220 RETIREMENT-SDB E                  | 251.79            | 0.00                    | 251.79                | 37.44            | 0.00              | 37.44                 | 214.35           | 14.87        |  |
| 0010 0402 4305 OFFICE SUPPLIES E                 | 45.00             | 0.00                    | 45.00                 | 0.00             | 0.00              | 0.00                  | 45.00            | 0.00         |  |
| 0010 0402 4310 POSTAGE E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0402 4337 SEPTIC-LEC E                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0402 4405 RENTALS & CONTRACTS E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0402 4409 JANITORIAL SERVICES E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0402 4410 REPAIRS & MAINTENANCE-LEC E       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0402 4411 REPAIRS & MAINTENANCE-STONEHAM E  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0010 0402 4425 DUES & SUBSCRIPTIONS E            | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |  |

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| Fund Dept Line Description                       | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|------------------|--------------|
| <b>0010 - GENERAL FUND</b>                       |                   |                         |                       |                  |                   |                       |                  |              |
| <b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b> |                   |                         |                       |                  |                   |                       |                  |              |
| 0010 0402 4433 CELL PHONE/AIRCARD E              | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0402 4440 TRAVEL & CONFERENCES E            | 1,710.00          | 0.00                    | 1,710.00              | 0.00             | 0.00              | 0.00                  | 1,710.00         | 0.00         |
| 0010 0402 4474 STUDENT INTERN E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0402 4505 MACHINERY & EQUIPMENT E           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0402 4524 EVENT RELATED EXPENSES E          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0402 - GENERAL FUND - COMMISSIONER PCT #2</b> | <b>113,087.99</b> | <b>0.00</b>             | <b>113,087.99</b>     | <b>16,188.20</b> | <b>0.00</b>       | <b>16,188.20</b>      | <b>96,899.79</b> | <b>14.31</b> |
| <b>0010 - GENERAL FUND</b>                       |                   |                         |                       |                  |                   |                       |                  |              |
| <b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b> |                   |                         |                       |                  |                   |                       |                  |              |
| 0010 0403 4105 SALARY-ELECTED OFFICIAL E         | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02        | 15.38        |
| 0010 0403 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E  | 7,134.89          | 0.00                    | 7,134.89              | 1,097.68         | 0.00              | 1,097.68              | 6,037.21         | 15.38        |
| 0010 0403 4205 F.I.C.A. E                        | 6,420.61          | 0.00                    | 6,420.61              | 986.60           | 0.00              | 986.60                | 5,434.01         | 15.37        |
| 0010 0403 4210 GROUP INSURANCE E                 | 13,496.40         | 0.00                    | 13,496.40             | 1,124.70         | 0.00              | 1,124.70              | 12,371.70        | 8.33         |
| 0010 0403 4215 RETIREMENT E                      | 7,234.72          | 0.00                    | 7,234.72              | 1,127.22         | 0.00              | 1,127.22              | 6,107.50         | 15.58        |
| 0010 0403 4220 RETIREMENT-SDB E                  | 251.79            | 0.00                    | 251.79                | 37.44            | 0.00              | 37.44                 | 214.35           | 14.87        |
| 0010 0403 4305 OFFICE SUPPLIES E                 | 200.00            | 0.00                    | 200.00                | 0.00             | 0.00              | 0.00                  | 200.00           | 0.00         |
| 0010 0403 4308 OPERATING EXPENSES E              | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0403 4310 POSTAGE E                         | 28.00             | 0.00                    | 28.00                 | 0.00             | 0.00              | 0.00                  | 28.00            | 0.00         |
| 0010 0403 4390 CONTRACT LABOR E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0403 4405 RENTALS & CONTRACTS E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0403 4409 JANITORIAL SERVICES E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0403 4410 REPAIRS & MAINTENANCE E           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0403 4425 DUES & SUBSCRIPTIONS E            | 55.00             | 0.00                    | 55.00                 | 0.00             | 0.00              | 0.00                  | 55.00            | 0.00         |
| 0010 0403 4428 UNIFORMS E                        | 100.00            | 0.00                    | 100.00                | 0.00             | 0.00              | 0.00                  | 100.00           | 0.00         |
| 0010 0403 4433 CELL PHONE/AIRCARD E              | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0403 4440 TRAVEL & CONFERENCES E            | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00         | 0.00         |
| 0010 0403 4451 WATER E                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0403 4474 STUDENT INTERN E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0403 4505 MACHINERY & EQUIPMENT E           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0403 - GENERAL FUND - COMMISSIONER PCT #3</b> | <b>113,215.99</b> | <b>0.00</b>             | <b>113,215.99</b>     | <b>16,188.20</b> | <b>0.00</b>       | <b>16,188.20</b>      | <b>97,027.79</b> | <b>14.30</b> |
| <b>0010 - GENERAL FUND</b>                       |                   |                         |                       |                  |                   |                       |                  |              |
| <b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b> |                   |                         |                       |                  |                   |                       |                  |              |
| 0010 0404 4105 SALARY-ELECTED OFFICIAL E         | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02        | 15.38        |
| 0010 0404 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E  | 7,134.89          | 0.00                    | 7,134.89              | 1,097.68         | 0.00              | 1,097.68              | 6,037.21         | 15.38        |
| 0010 0404 4205 F.I.C.A. E                        | 6,420.61          | 0.00                    | 6,420.61              | 970.36           | 0.00              | 970.36                | 5,450.25         | 15.11        |
| 0010 0404 4210 GROUP INSURANCE E                 | 13,496.40         | 0.00                    | 13,496.40             | 1,124.70         | 0.00              | 1,124.70              | 12,371.70        | 8.33         |
| 0010 0404 4215 RETIREMENT E                      | 7,234.72          | 0.00                    | 7,234.72              | 1,127.22         | 0.00              | 1,127.22              | 6,107.50         | 15.58        |
| 0010 0404 4220 RETIREMENT-SDB E                  | 251.79            | 0.00                    | 251.79                | 37.44            | 0.00              | 37.44                 | 214.35           | 14.87        |
| 0010 0404 4305 OFFICE SUPPLIES E                 | 50.00             | 0.00                    | 50.00                 | 0.00             | 0.00              | 0.00                  | 50.00            | 0.00         |
| 0010 0404 4310 POSTAGE E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0404 4425 DUES & SUBSCRIPTIONS E            | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0404 4433 CELL PHONE/AIRCARD E              | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0010 0404 4440 TRAVEL & CONFERENCES E            | 1,300.00          | 0.00                    | 1,300.00              | 0.00             | 0.00              | 0.00                  | 1,300.00         | 0.00         |
| 0010 0404 4505 MACHINERY & EQUIPMENT E           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |

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| Fund Dept Line Description                             | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0404 - GENERAL FUND - COMMISSIONER PCT #4</b>       | <b>112,682.99</b> | <b>0.00</b>             | <b>112,682.99</b>     | <b>16,171.96</b> | <b>0.00</b>       | <b>16,171.96</b>      | <b>96,511.03</b>  | <b>14.35</b> |
| <b>0010 - GENERAL FUND</b>                             |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b> |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0405 4106 SALARY-SALARY E                         | 85,735.06         | 0.00                    | 85,735.06             | 10,934.55        | 0.00              | 10,934.55             | 74,800.51         | 12.75        |
| 0010 0405 4110 SALARY-HOURLY E                         | 46,830.16         | 0.00                    | 46,830.16             | 5,951.20         | 0.00              | 5,951.20              | 40,878.96         | 12.71        |
| 0010 0405 4120 SALARY-PART-TIME E                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0405 4121 SALARY-TEMP/SEASONAL E                  | 600.00            | 0.00                    | 600.00                | 0.00             | 0.00              | 0.00                  | 600.00            | 0.00         |
| 0010 0405 4131 SALARY - OVERTIME E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0405 4165 PAYROLL HOURS OVER 2080 E               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0405 4171 ANNUAL MERIT RAISES E                   | 832.00            | 0.00                    | 832.00                | 0.00             | 0.00              | 0.00                  | 832.00            | 0.00         |
| 0010 0405 4205 F.I.C.A. E                              | 10,250.79         | 0.00                    | 10,250.79             | 1,255.54         | 0.00              | 1,255.54              | 8,995.25          | 12.25        |
| 0010 0405 4210 GROUP INSURANCE E                       | 26,992.80         | 0.00                    | 26,992.80             | 2,249.40         | 0.00              | 2,249.40              | 24,743.40         | 8.33         |
| 0010 0405 4215 RETIREMENT E                            | 11,550.56         | 0.00                    | 11,550.56             | 1,474.14         | 0.00              | 1,474.14              | 10,076.42         | 12.76        |
| 0010 0405 4220 RETIREMENT-SDB E                        | 401.99            | 0.00                    | 401.99                | 48.98            | 0.00              | 48.98                 | 353.01            | 12.18        |
| 0010 0405 4225 UNEMPLOYMENT INS E                      | 93.80             | 0.00                    | 93.80                 | 0.00             | 0.00              | 0.00                  | 93.80             | 0.00         |
| 0010 0405 4305 OFFICE SUPPLIES E                       | 600.00            | 0.00                    | 600.00                | 0.00             | 0.00              | 0.00                  | 600.00            | 0.00         |
| 0010 0405 4310 POSTAGE E                               | 200.00            | 0.00                    | 200.00                | 8.72             | 0.00              | 8.72                  | 191.28            | 4.36         |
| 0010 0405 4405 RENTALS & CONTRACTS E                   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0405 4425 DUES & SUBSCRIPTIONS E                  | 300.00            | 0.00                    | 300.00                | 0.00             | 0.00              | 0.00                  | 300.00            | 0.00         |
| 0010 0405 4433 CELL PHONE/AIRCARD E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0405 4435 ADVERTISEMENTS & LEGAL NOTICES E        | 1,000.00          | 0.00                    | 1,000.00              | 0.00             | 0.00              | 0.00                  | 1,000.00          | 0.00         |
| 0010 0405 4440 TRAVEL & CONFERENCES E                  | 4,210.00          | 0.00                    | 4,210.00              | 204.00           | 0.00              | 204.00                | 4,006.00          | 4.85         |
| 0010 0405 4473 DRUG TESTING/BACKGROUND CHECKS E        | 1,000.00          | 0.00                    | 1,000.00              | 13.00            | 0.00              | 13.00                 | 987.00            | 1.30         |
| 0010 0405 4505 MACHINERY & EQUIPMENT E                 | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0405 4607 TRAINING/EMERGENCY FOOD E               | 600.00            | 0.00                    | 600.00                | 0.00             | 0.00              | 0.00                  | 600.00            | 0.00         |
| 0010 0405 4608 HEALTHY COUNTY REWARDS E                | 500.00            | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00            | 0.00         |
| 0010 0405 4609 EMPLOYEE RECOGNITION E                  | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00          | 0.00         |
| <b>0405 - GENERAL FUND - HUMAN RESOURCE DEPARTMENT</b> | <b>193,197.16</b> | <b>0.00</b>             | <b>193,197.16</b>     | <b>22,139.53</b> | <b>0.00</b>       | <b>22,139.53</b>      | <b>171,057.63</b> | <b>11.46</b> |
| <b>0010 - GENERAL FUND</b>                             |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0406 - GENERAL FUND - COUNTY JUDGE</b>              |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0406 4105 SALARY-ELECTED OFFICIAL E               | 92,640.23         | 0.00                    | 92,640.23             | 14,252.36        | 0.00              | 14,252.36             | 78,387.87         | 15.38        |
| 0010 0406 4106 SALARY-SALARY E                         | 66,664.00         | 0.00                    | 66,664.00             | 8,514.02         | 0.00              | 8,514.02              | 58,149.98         | 12.77        |
| 0010 0406 4109 SALARY-PORION WAIVED E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0406 4110 SALARY-HOURLY E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0406 4117 SALARY SUPPLEMENT-GRIMES COUNT E        | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0406 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E        | 7,134.89          | 0.00                    | 7,134.89              | 1,097.68         | 0.00              | 1,097.68              | 6,037.21          | 15.38        |
| 0010 0406 4121 SALARY-TEMP/SEASONAL E                  | 1,200.00          | 0.00                    | 1,200.00              | 0.00             | 0.00              | 0.00                  | 1,200.00          | 0.00         |
| 0010 0406 4122 SALARY SUPPLEMENT-STATE COMPTR E        | 34,650.00         | 0.00                    | 34,650.00             | 5,330.76         | 0.00              | 5,330.76              | 29,319.24         | 15.38        |
| 0010 0406 4131 SALARY-OVERTIME E                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0406 4165 PAYROLL HOURS OVER 2080 E               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0406 4171 ANNUAL MERIT RAISES E                   | 416.00            | 0.00                    | 416.00                | 0.00             | 0.00              | 0.00                  | 416.00            | 0.00         |
| 0010 0406 4205 F.I.C.A. E                              | 15,506.94         | 0.00                    | 15,506.94             | 2,079.88         | 0.00              | 2,079.88              | 13,427.06         | 13.41        |
| 0010 0406 4210 GROUP INSURANCE E                       | 26,992.80         | 0.00                    | 26,992.80             | 2,246.03         | 0.00              | 2,246.03              | 24,746.77         | 8.32         |
| 0010 0406 4215 RETIREMENT E                            | 17,473.18         | 0.00                    | 17,473.18             | 2,548.73         | 0.00              | 2,548.73              | 14,924.45         | 14.59        |
| 0010 0406 4220 RETIREMENT-SDB E                        | 608.12            | 0.00                    | 608.12                | 84.64            | 0.00              | 84.64                 | 523.48            | 13.92        |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                                 | 2026 Budget       | 2026 YTD       | 2026 YTD          | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD         | Difference        | Percent      |
|--|-------------------|----------------|-------------------|------------------|-------------------|------------------|-------------------|--------------|
|  |                   | Amended Budget | Total Budget      |                  |                   | Total Actual     |                   |              |
| <b>0010 - GENERAL FUND</b>                                 |                   |                |                   |                  |                   |                  |                   |              |
| <b>0406 - GENERAL FUND - COUNTY JUDGE</b>                  |                   |                |                   |                  |                   |                  |                   |              |
| 0010 0406 4225 UNEMPLOYMENT INS E                          | 47.80             | 0.00           | 47.80             | 0.00             | 0.00              | 0.00             | 47.80             | 0.00         |
| 0010 0406 4305 OFFICE SUPPLIES E                           | 500.00            | 0.00           | 500.00            | 0.00             | 0.00              | 0.00             | 500.00            | 0.00         |
| 0010 0406 4310 POSTAGE E                                   | 150.00            | 0.00           | 150.00            | 11.92            | 0.00              | 11.92            | 138.08            | 7.95         |
| 0010 0406 4405 RENTALS & CONTRACTS E                       | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0406 4410 REPAIRS & MAINTENANCE E                     | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0406 4425 DUES & SUBSCRIPTIONS E                      | 515.00            | 0.00           | 515.00            | 200.00           | 0.00              | 200.00           | 315.00            | 38.83        |
| 0010 0406 4428 UNIFORMS E                                  | 300.00            | 0.00           | 300.00            | 0.00             | 0.00              | 0.00             | 300.00            | 0.00         |
| 0010 0406 4433 CELL PHONE/AIRCARD E                        | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0406 4435 ADVERTISEMENTS & LEGAL NOTICES E            | 1,400.00          | 0.00           | 1,400.00          | 0.00             | 0.00              | 0.00             | 1,400.00          | 0.00         |
| 0010 0406 4440 TRAVEL & CONFERENCES E                      | 2,400.00          | 0.00           | 2,400.00          | 150.00           | 0.00              | 150.00           | 2,250.00          | 6.25         |
| 0010 0406 4474 STUDENT INTERN E                            | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0406 4505 MACHINERY & EQUIPMENT E                     | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| <b>0406 - GENERAL FUND - COUNTY JUDGE</b>                  | <b>268,598.96</b> | <b>0.00</b>    | <b>268,598.96</b> | <b>36,516.02</b> | <b>0.00</b>       | <b>36,516.02</b> | <b>232,082.94</b> | <b>13.60</b> |
| <b>0010 - GENERAL FUND</b>                                 |                   |                |                   |                  |                   |                  |                   |              |
| <b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>              |                   |                |                   |                  |                   |                  |                   |              |
| 0010 0407 4305 OFFICE SUPPLIES E                           | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0407 4310 POSTAGE E                                   | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0407 4385 COURT APPOINTED ATTORNEYS-AG E              | 1,500.00          | 0.00           | 1,500.00          | 0.00             | 0.00              | 0.00             | 1,500.00          | 0.00         |
| 0010 0407 4394 COURT APPOINTED ATTORNEYS-FAMI E            | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0407 4395 COURT APPOINTED ATTORNEYS-CPS E             | 50,000.00         | 0.00           | 50,000.00         | 2,517.50         | 0.00              | 2,517.50         | 47,482.50         | 5.04         |
| 0010 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E            | 7,500.00          | 0.00           | 7,500.00          | 0.00             | 0.00              | 0.00             | 7,500.00          | 0.00         |
| 0010 0407 4397 COURT APPOINTED ATTORNEYS-CIVI E            | 5,000.00          | 0.00           | 5,000.00          | 0.00             | 0.00              | 0.00             | 5,000.00          | 0.00         |
| 0010 0407 4398 COURT APPOINTED ATTORNEYS-JUVE E            | 5,000.00          | 0.00           | 5,000.00          | 0.00             | 0.00              | 0.00             | 5,000.00          | 0.00         |
| 0010 0407 4399 COURT APPOINTED ATTORNEYS-ADUL E            | 75,000.00         | 0.00           | 75,000.00         | 11,475.00        | 0.00              | 11,475.00        | 63,525.00         | 15.30        |
| 0010 0407 4420 PROFESSIONAL SERVICES E                     | 20,000.00         | 0.00           | 20,000.00         | 0.00             | 0.00              | 0.00             | 20,000.00         | 0.00         |
| 0010 0407 4440 TRAVEL & CONFERENCES E                      | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0407 4453 EXPERT WITNESS FEES E                       | 6,000.00          | 0.00           | 6,000.00          | 0.00             | 0.00              | 0.00             | 6,000.00          | 0.00         |
| 0010 0407 4486 OTHER COURT MISC E                          | 2,000.00          | 0.00           | 2,000.00          | 0.00             | 0.00              | 0.00             | 2,000.00          | 0.00         |
| <b>0407 - GENERAL FUND - INDIGENT DEFENSE</b>              | <b>172,000.00</b> | <b>0.00</b>    | <b>172,000.00</b> | <b>13,992.50</b> | <b>0.00</b>       | <b>13,992.50</b> | <b>158,007.50</b> | <b>8.14</b>  |
| <b>0010 - GENERAL FUND</b>                                 |                   |                |                   |                  |                   |                  |                   |              |
| <b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b> |                   |                |                   |                  |                   |                  |                   |              |
| 0010 0408 4106 SALARY-SALARY E                             | 67,664.00         | 0.00           | 67,664.00         | 8,640.91         | 0.00              | 8,640.91         | 59,023.09         | 12.77        |
| 0010 0408 4110 SALARY-HOURLY E                             | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0408 4124 SALARY-STIPEND E                            | 19,500.00         | 0.00           | 19,500.00         | 3,000.00         | 0.00              | 3,000.00         | 16,500.00         | 15.38        |
| 0010 0408 4131 SALARY-OVERTIME E                           | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0408 4165 PAYROLL HOURS OVER 2080 E                   | 0.00              | 0.00           | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| 0010 0408 4171 ANNUAL MERIT RAISES E                       | 416.00            | 0.00           | 416.00            | 0.00             | 0.00              | 0.00             | 416.00            | 0.00         |
| 0010 0408 4205 F.I.C.A. E                                  | 6,699.87          | 0.00           | 6,699.87          | 902.65           | 0.00              | 902.65           | 5,797.22          | 13.47        |
| 0010 0408 4210 GROUP INSURANCE E                           | 13,496.40         | 0.00           | 13,496.40         | 1,124.70         | 0.00              | 1,124.70         | 12,371.70         | 8.33         |
| 0010 0408 4215 RETIREMENT E                                | 7,549.40          | 0.00           | 7,549.40          | 1,016.24         | 0.00              | 1,016.24         | 6,533.16          | 13.46        |
| 0010 0408 4220 RETIREMENT-SDB E                            | 262.74            | 0.00           | 262.74            | 33.76            | 0.00              | 33.76            | 228.98            | 12.85        |
| 0010 0408 4225 UNEMPLOYMENT INS E                          | 61.31             | 0.00           | 61.31             | 0.00             | 0.00              | 0.00             | 61.31             | 0.00         |
| 0010 0408 4305 OFFICE SUPPLIES E                           | 150.00            | 0.00           | 150.00            | 58.79            | 0.00              | 58.79            | 91.21             | 39.19        |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                                 |                                | 2026   | 2026 YTD          | 2026 YTD     | 2026 YTD          | 2026 YTD         | 2026 YTD         | Difference       | Percent           |              |
|--|--------------------------------|--------|-------------------|--------------|-------------------|------------------|------------------|------------------|-------------------|--------------|
|  |                                | Budget | Amended Budget    | Total Budget | Actual            | Encumber         | Total Actual     |                  |                   |              |
| <b>0010 - GENERAL FUND</b>                                 |                                |        |                   |              |                   |                  |                  |                  |                   |              |
| <b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES COORD</b> |                                |        |                   |              |                   |                  |                  |                  |                   |              |
| 0010 0408 4310   | POSTAGE                        | E      | 50.00             | 0.00         | 50.00             | 0.00             | 0.00             | 0.00             | 50.00             | 0.00         |
| 0010 0408 4405   | RENTALS & CONTRACTS            | E      | 0.00              | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00         |
| 0010 0408 4410   | REPAIRS & MAINT-PUBLIC COMMUNI | E      | 13,000.00         | 0.00         | 13,000.00         | 0.00             | 0.00             | 0.00             | 13,000.00         | 0.00         |
| 0010 0408 4412   | REPAIRS & MAINTENANCE-VEHICLES | E      | 500.00            | 0.00         | 500.00            | 0.00             | 0.00             | 0.00             | 500.00            | 0.00         |
| 0010 0408 4414   | FUEL                           | E      | 3,500.00          | 0.00         | 3,500.00          | 346.93           | 0.00             | 346.93           | 3,153.07          | 9.91         |
| 0010 0408 4420   | PROFESSIONAL SERVICES          | E      | 2,200.00          | 0.00         | 2,200.00          | 0.00             | 0.00             | 0.00             | 2,200.00          | 0.00         |
| 0010 0408 4425   | DUES & SUBSCRIPTIONS           | E      | 250.00            | 0.00         | 250.00            | 61.61            | 0.00             | 61.61            | 188.39            | 24.64        |
| 0010 0408 4428   | UNIFORMS                       | E      | 200.00            | 0.00         | 200.00            | 0.00             | 0.00             | 0.00             | 200.00            | 0.00         |
| 0010 0408 4433   | CELL PHONE/AIRCARD             | E      | 0.00              | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00         |
| 0010 0408 4435   | ADVERTISEMENTS & LEGAL NOTICES | E      | 0.00              | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00         |
| 0010 0408 4440   | TRAVEL & CONFERENCES           | E      | 6,000.00          | 0.00         | 6,000.00          | 750.00           | 0.00             | 750.00           | 5,250.00          | 12.50        |
| 0010 0408 4477   | TIRES & TUBES                  | E      | 600.00            | 0.00         | 600.00            | 0.00             | 0.00             | 0.00             | 600.00            | 0.00         |
| 0010 0408 4505   | MACHINERY & EQUIPMENT          | E      | 32,985.00         | 0.00         | 32,985.00         | 0.00             | 18,019.43        | 18,019.43        | 14,965.57         | 54.63        |
| 0010 0408 4605   | SPECIAL PROJECTS               | E      | 0.00              | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00         |
| 0010 0408 4612   | DISASTER RELATED EXPENSES      | E      | 8,000.00          | 0.00         | 8,000.00          | 0.00             | 0.00             | 0.00             | 8,000.00          | 0.00         |
| 0010 0408 4640   | FIRST RESPONDERS               | E      | 15,000.00         | 0.00         | 15,000.00         | 15,000.00        | 0.00             | 15,000.00        | 0.00              | 100.00       |
| 0010 0408 4641   | BVWACS ANNUAL MAINTENANCE      | E      | 90,504.47         | 0.00         | 90,504.47         | 29,848.41        | 0.00             | 29,848.41        | 60,656.06         | 32.98        |
| <b>0408 - GENERAL FUND - EMERGENCY MGMT SERVICES CO</b>    |                                |        | <b>288,589.19</b> | <b>0.00</b>  | <b>288,589.19</b> | <b>60,784.00</b> | <b>18,019.43</b> | <b>78,803.43</b> | <b>209,785.76</b> | <b>27.31</b> |
| <b>0010 - GENERAL FUND</b>                                 |                                |        |                   |              |                   |                  |                  |                  |                   |              |
| <b>0409 - GENERAL FUND - COUNTY CLERK</b>                  |                                |        |                   |              |                   |                  |                  |                  |                   |              |
| 0010 0409 4105   | SALARY-ELECTED OFFICIAL        | E      | 76,794.58         | 0.00         | 76,794.58         | 11,758.56        | 0.00             | 11,758.56        | 65,036.02         | 15.31        |
| 0010 0409 4110   | SALARY-HOURLY                  | E      | 285,390.97        | 0.00         | 285,390.97        | 36,110.39        | 0.00             | 36,110.39        | 249,280.58        | 12.65        |
| 0010 0409 4131   | SALARY-OVERTIME                | E      | 266.75            | 0.00         | 266.75            | 0.00             | 0.00             | 0.00             | 266.75            | 0.00         |
| 0010 0409 4165   | PAYROLL HOURS OVER 2080        | E      | 0.00              | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00         |
| 0010 0409 4171   | ANNUAL MERIT RAISES            | E      | 2,496.00          | 0.00         | 2,496.00          | 0.00             | 0.00             | 0.00             | 2,496.00          | 0.00         |
| 0010 0409 4205   | F.I.C.A.                       | E      | 27,918.54         | 0.00         | 27,918.54         | 3,387.54         | 0.00             | 3,387.54         | 24,531.00         | 12.13        |
| 0010 0409 4210   | GROUP INSURANCE                | E      | 94,474.80         | 0.00         | 94,474.80         | 7,870.93         | 0.00             | 7,870.93         | 86,603.87         | 8.33         |
| 0010 0409 4215   | RETIREMENT                     | E      | 31,458.54         | 0.00         | 31,458.54         | 4,178.89         | 0.00             | 4,178.89         | 27,279.65         | 13.28        |
| 0010 0409 4220   | RETIREMENT-SDB                 | E      | 1,094.84          | 0.00         | 1,094.84          | 138.82           | 0.00             | 138.82           | 956.02            | 12.68        |
| 0010 0409 4225   | UNEMPLOYMENT INS               | E      | 201.71            | 0.00         | 201.71            | 0.00             | 0.00             | 0.00             | 201.71            | 0.00         |
| 0010 0409 4305   | OFFICE SUPPLIES                | E      | 6,000.00          | 0.00         | 6,000.00          | 479.09           | 1,957.34         | 2,436.43         | 3,563.57          | 40.61        |
| 0010 0409 4310   | POSTAGE                        | E      | 3,000.00          | 0.00         | 3,000.00          | 351.87           | 0.00             | 351.87           | 2,648.13          | 11.73        |
| 0010 0409 4405   | RENTALS & CONTRACTS            | E      | 300.00            | 0.00         | 300.00            | 0.00             | 0.00             | 0.00             | 300.00            | 0.00         |
| 0010 0409 4410   | REPAIRS & MAINTENANCE          | E      | 0.00              | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00         |
| 0010 0409 4420   | PROFESSIONAL SERVICES          | E      | 0.00              | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00         |
| 0010 0409 4425   | DUES & SUBSCRIPTIONS           | E      | 350.00            | 0.00         | 350.00            | 0.00             | 0.00             | 0.00             | 350.00            | 0.00         |
| 0010 0409 4428   | UNIFORMS                       | E      | 0.00              | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00         |
| 0010 0409 4433   | CELL PHONE/AIRCARD             | E      | 0.00              | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00         |
| 0010 0409 4435   | ADVERTISEMENTS & PUBLIC NOTICE | E      | 200.00            | 0.00         | 200.00            | 0.00             | 0.00             | 0.00             | 200.00            | 0.00         |
| 0010 0409 4440   | TRAVEL & CONFERENCES           | E      | 6,000.00          | 0.00         | 6,000.00          | 1,400.00         | 0.00             | 1,400.00         | 4,600.00          | 23.33        |
| 0010 0409 4505   | MACHINERY & EQUIPMENT          | E      | 0.00              | 0.00         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 0.00         |
| <b>0409 - GENERAL FUND - COUNTY CLERK</b>                  |                                |        | <b>535,946.73</b> | <b>0.00</b>  | <b>535,946.73</b> | <b>65,676.09</b> | <b>1,957.34</b>  | <b>67,633.43</b> | <b>468,313.30</b> | <b>12.62</b> |
| <b>0010 - GENERAL FUND</b>                                 |                                |        |                   |              |                   |                  |                  |                  |                   |              |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                                | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |  |
|---|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|--|
| <b>0412 - GENERAL FUND - COUNTY AUDITOR</b>               |                   |                         |                       |                  |                   |                       |                   |              |  |
| 0010 0412 4106 SALARY-SALARY E                            | 181,721.13        | 0.00                    | 181,721.13            | 23,064.61        | 0.00              | 23,064.61             | 158,656.52        | 12.69        |  |
| 0010 0412 4110 SALARY-HOURLY E                            | 224,084.02        | 0.00                    | 224,084.02            | 21,824.50        | 0.00              | 21,824.50             | 202,259.52        | 9.74         |  |
| 0010 0412 4131 SALARY-OVERTIME E                          | 3,000.00          | 0.00                    | 3,000.00              | 76.05            | 0.00              | 76.05                 | 2,923.95          | 2.54         |  |
| 0010 0412 4165 PAYROLL HOURS OVER 2080 E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0412 4171 ANNUAL MERIT RAISES E                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0412 4205 F.I.C.A. E                                 | 31,273.59         | 0.00                    | 31,273.59             | 3,194.94         | 0.00              | 3,194.94              | 28,078.65         | 10.22        |  |
| 0010 0412 4210 GROUP INSURANCE E                          | 80,978.40         | 0.00                    | 80,978.40             | 5,623.50         | 0.00              | 5,623.50              | 75,354.90         | 6.94         |  |
| 0010 0412 4215 RETIREMENT E                               | 35,239.00         | 0.00                    | 35,239.00             | 3,925.45         | 0.00              | 3,925.45              | 31,313.55         | 11.14        |  |
| 0010 0412 4220 RETIREMENT-SDB E                           | 1,226.42          | 0.00                    | 1,226.42              | 130.41           | 0.00              | 130.41                | 1,096.01          | 10.63        |  |
| 0010 0412 4225 UNEMPLOYMENT INS E                         | 286.16            | 0.00                    | 286.16                | 0.00             | 0.00              | 0.00                  | 286.16            | 0.00         |  |
| 0010 0412 4305 OFFICE SUPPLIES E                          | 1,700.00          | 0.00                    | 1,700.00              | 82.92            | 0.00              | 82.92                 | 1,617.08          | 4.88         |  |
| 0010 0412 4310 POSTAGE E                                  | 40.00             | 0.00                    | 40.00                 | 0.00             | 0.00              | 0.00                  | 40.00             | 0.00         |  |
| 0010 0412 4405 RENTALS & CONTRACTS E                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0412 4410 REPAIRS & MAINTENANCE E                    | 300.00            | 0.00                    | 300.00                | 0.00             | 0.00              | 0.00                  | 300.00            | 0.00         |  |
| 0010 0412 4420 PROFESSIONAL SERVICES E                    | 550.00            | 0.00                    | 550.00                | 0.00             | 0.00              | 0.00                  | 550.00            | 0.00         |  |
| 0010 0412 4425 DUES & SUBSCRIPTIONS E                     | 2,604.00          | 0.00                    | 2,604.00              | 250.00           | 0.00              | 250.00                | 2,354.00          | 9.60         |  |
| 0010 0412 4428 UNIFORMS E                                 | 100.00            | 0.00                    | 100.00                | 0.00             | 0.00              | 0.00                  | 100.00            | 0.00         |  |
| 0010 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E           | 400.00            | 0.00                    | 400.00                | 0.00             | 0.00              | 0.00                  | 400.00            | 0.00         |  |
| 0010 0412 4440 TRAVEL & CONFERENCES E                     | 7,000.00          | -154.32                 | 6,845.68              | 972.24           | 0.00              | 972.24                | 5,873.44          | 14.20        |  |
| 0010 0412 4471 TRAVEL ALLOWANCE E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0412 4505 MACHINERY & EQUIPMENT E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| <b>0412 - GENERAL FUND - COUNTY AUDITOR</b>               | <b>570,502.72</b> | <b>-154.32</b>          | <b>570,348.40</b>     | <b>59,144.62</b> | <b>0.00</b>       | <b>59,144.62</b>      | <b>511,203.78</b> | <b>10.37</b> |  |
| <b>0010 - GENERAL FUND</b>                                |                   |                         |                       |                  |                   |                       |                   |              |  |
| <b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b> |                   |                         |                       |                  |                   |                       |                   |              |  |
| 0010 0415 4105 SALARY-ELECTED OFFICIAL E                  | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02         | 15.38        |  |
| 0010 0415 4110 SALARY-HOURLY E                            | 221,971.58        | 0.00                    | 221,971.58            | 27,357.65        | 0.00              | 27,357.65             | 194,613.93        | 12.32        |  |
| 0010 0415 4120 SALARY-PART-TIME E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0415 4121 SALARY-TEMP/SEASONAL E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0415 4131 SALARY-OVERTIME E                          | 2,500.00          | 0.00                    | 2,500.00              | 301.38           | 0.00              | 301.38                | 2,198.62          | 12.06        |  |
| 0010 0415 4165 PAYROLL HOURS OVER 2080 E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0415 4171 ANNUAL MERIT RAISES E                      | 2,080.00          | 0.00                    | 2,080.00              | 0.00             | 0.00              | 0.00                  | 2,080.00          | 0.00         |  |
| 0010 0415 4205 F.I.C.A. E                                 | 23,205.98         | 0.00                    | 23,205.98             | 2,791.88         | 0.00              | 2,791.88              | 20,414.10         | 12.03        |  |
| 0010 0415 4210 GROUP INSURANCE E                          | 80,978.40         | 0.00                    | 80,978.40             | 6,748.20         | 0.00              | 6,748.20              | 74,230.20         | 8.33         |  |
| 0010 0415 4215 RETIREMENT E                               | 26,148.44         | 0.00                    | 26,148.44             | 3,446.03         | 0.00              | 3,446.03              | 22,702.41         | 13.18        |  |
| 0010 0415 4220 RETIREMENT-SDB E                           | 910.04            | 0.00                    | 910.04                | 114.47           | 0.00              | 114.47                | 795.57            | 12.58        |  |
| 0010 0415 4225 UNEMPLOYMENT INS E                         | 158.59            | 0.00                    | 158.59                | 0.00             | 0.00              | 0.00                  | 158.59            | 0.00         |  |
| 0010 0415 4305 OFFICE SUPPLIES E                          | 3,000.00          | 0.00                    | 3,000.00              | 777.39           | 0.00              | 777.39                | 2,222.61          | 25.91        |  |
| 0010 0415 4310 POSTAGE E                                  | 3,500.00          | 0.00                    | 3,500.00              | 295.42           | 22.83             | 318.25                | 3,181.75          | 9.09         |  |
| 0010 0415 4405 RENTALS & CONTRACTS E                      | 900.00            | 0.00                    | 900.00                | 0.00             | 0.00              | 0.00                  | 900.00            | 0.00         |  |
| 0010 0415 4410 REPAIRS & MAINTENANCE E                    | 500.00            | 0.00                    | 500.00                | 0.00             | 11.94             | 11.94                 | 488.06            | 2.39         |  |
| 0010 0415 4420 PROFESSIONAL SERVICES E                    | 2,500.00          | 0.00                    | 2,500.00              | 0.00             | 0.00              | 0.00                  | 2,500.00          | 0.00         |  |
| 0010 0415 4425 DUES & SUBSCRIPTIONS E                     | 950.00            | 0.00                    | 950.00                | 0.00             | 0.00              | 0.00                  | 950.00            | 0.00         |  |
| 0010 0415 4428 UNIFORMS E                                 | 600.00            | 0.00                    | 600.00                | 0.00             | 0.00              | 0.00                  | 600.00            | 0.00         |  |
| 0010 0415 4440 TRAVEL & CONFERENCES E                     | 5,500.00          | 0.00                    | 5,500.00              | 145.60           | 100.88            | 246.48                | 5,253.52          | 4.48         |  |
| 0010 0415 4505 MACHINERY & EQUIPMENT E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| <b>0415 - GENERAL FUND - TAX ASSESSOR &amp; COLLECTOR</b> | <b>452,197.61</b> | <b>0.00</b>             | <b>452,197.61</b>     | <b>53,792.58</b> | <b>135.65</b>     | <b>53,928.23</b>      | <b>398,269.38</b> | <b>11.93</b> |  |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                        |                                | 2026<br>Budget | 2026 YTD<br>Amended<br>Budget | 2026 YTD<br>Total<br>Budget | 2026 YTD<br>Actual | 2026 YTD<br>Encumber | 2026 YTD<br>Total<br>Actual | Difference       | Percent           |              |
|---|--------------------------------|----------------|-------------------------------|-----------------------------|--------------------|----------------------|-----------------------------|------------------|-------------------|--------------|
|   |                                |                |                               |                             |                    |                      |                             |                  |                   |              |
| <b>0010 - GENERAL FUND</b>                        |                                |                |                               |                             |                    |                      |                             |                  |                   |              |
| <b>0418 - GENERAL FUND - COUNTY TREASURER</b>     |                                |                |                               |                             |                    |                      |                             |                  |                   |              |
| 0010 0418 4105                                    | SALARY-ELECTED OFFICIAL        | E              | 76,794.58                     | 0.00                        | 76,794.58          | 11,814.56            | 0.00                        | 11,814.56        | 64,980.02         | 15.38        |
| 0010 0418 4110                                    | SALARY-HOURLY                  | E              | 106,604.79                    | 0.00                        | 106,604.79         | 13,242.85            | 0.00                        | 13,242.85        | 93,361.94         | 12.42        |
| 0010 0418 4131                                    | SALARY-OVERTIME                | E              | 2,000.00                      | 0.00                        | 2,000.00           | 804.16               | 0.00                        | 804.16           | 1,195.84          | 40.21        |
| 0010 0418 4165                                    | PAYROLL HOURS OVER 2080        | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| 0010 0418 4171                                    | ANNUAL MERIT RAISES            | E              | 832.00                        | 0.00                        | 832.00             | 0.00                 | 0.00                        | 0.00             | 832.00            | 0.00         |
| 0010 0418 4205                                    | F.I.C.A.                       | E              | 14,246.69                     | 0.00                        | 14,246.69          | 1,888.23             | 0.00                        | 1,888.23         | 12,358.46         | 13.25        |
| 0010 0418 4210                                    | GROUP INSURANCE                | E              | 40,489.20                     | 0.00                        | 40,489.20          | 3,372.13             | 0.00                        | 3,372.13         | 37,117.07         | 8.33         |
| 0010 0418 4215                                    | RETIREMENT                     | E              | 16,053.14                     | 0.00                        | 16,053.14          | 2,257.68             | 0.00                        | 2,257.68         | 13,795.46         | 14.06        |
| 0010 0418 4220                                    | RETIREMENT-SDB                 | E              | 558.69                        | 0.00                        | 558.69             | 75.00                | 0.00                        | 75.00            | 483.69            | 13.42        |
| 0010 0418 4225                                    | UNEMPLOYMENT INS               | E              | 76.61                         | 0.00                        | 76.61              | 0.00                 | 0.00                        | 0.00             | 76.61             | 0.00         |
| 0010 0418 4305                                    | OFFICE SUPPLIES                | E              | 1,400.00                      | 0.00                        | 1,400.00           | 32.88                | 93.98                       | 126.86           | 1,273.14          | 9.06         |
| 0010 0418 4310                                    | POSTAGE                        | E              | 2,750.00                      | 0.00                        | 2,750.00           | 286.88               | 0.00                        | 286.88           | 2,463.12          | 10.43        |
| 0010 0418 4405                                    | RENTALS & CONTRACTS            | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| 0010 0418 4420                                    | PROFESSIONAL SERVICES          | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| 0010 0418 4425                                    | DUES & SUBSCRIPTIONS           | E              | 350.00                        | 0.00                        | 350.00             | 0.00                 | 0.00                        | 0.00             | 350.00            | 0.00         |
| 0010 0418 4433                                    | TELEPHONE-MOBILE               | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| 0010 0418 4435                                    | ADVERTISEMENTS & LEGAL NOTICES | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| 0010 0418 4440                                    | TRAVEL & CONFERENCES           | E              | 3,000.00                      | 0.00                        | 3,000.00           | 324.04               | 500.00                      | 824.04           | 2,175.96          | 27.47        |
| 0010 0418 4505                                    | MACHINERY & EQUIPMENT          | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| <b>0418 - GENERAL FUND - COUNTY TREASURER</b>     |                                |                | <b>265,155.70</b>             | <b>0.00</b>                 | <b>265,155.70</b>  | <b>34,098.41</b>     | <b>593.98</b>               | <b>34,692.39</b> | <b>230,463.31</b> | <b>13.08</b> |
| <b>0010 - GENERAL FUND</b>                        |                                |                |                               |                             |                    |                      |                             |                  |                   |              |
| <b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b> |                                |                |                               |                             |                    |                      |                             |                  |                   |              |
| 0010 0421 4106                                    | SALARY-SALARY                  | E              | 100,048.00                    | 0.00                        | 100,048.00         | 12,698.40            | 0.00                        | 12,698.40        | 87,349.60         | 12.69        |
| 0010 0421 4110                                    | SALARY-HOURLY                  | E              | 338,077.17                    | 0.00                        | 338,077.17         | 36,124.60            | 0.00                        | 36,124.60        | 301,952.57        | 10.69        |
| 0010 0421 4120                                    | SALARY-PART-TIME               | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| 0010 0421 4124                                    | SALARY-STIPEND                 | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| 0010 0421 4126                                    | CERTIFICATE PAY                | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| 0010 0421 4131                                    | SALARY-OVERTIME                | E              | 9,000.00                      | 0.00                        | 9,000.00           | 819.97               | 0.00                        | 819.97           | 8,180.03          | 9.11         |
| 0010 0421 4165                                    | PAYROLL HOURS OVER 2080        | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| 0010 0421 4171                                    | ANNUAL MERIT RAISES            | E              | 2,912.00                      | 0.00                        | 2,912.00           | 0.00                 | 0.00                        | 0.00             | 2,912.00          | 0.00         |
| 0010 0421 4205                                    | F.I.C.A.                       | E              | 34,427.84                     | 0.00                        | 34,427.84          | 3,519.12             | 0.00                        | 3,519.12         | 30,908.72         | 10.22        |
| 0010 0421 4210                                    | GROUP INSURANCE                | E              | 121,467.60                    | 0.00                        | 121,467.60         | 7,872.90             | 0.00                        | 7,872.90         | 113,594.70        | 6.48         |
| 0010 0421 4215                                    | RETIREMENT                     | E              | 38,793.20                     | 0.00                        | 38,793.20          | 4,333.80             | 0.00                        | 4,333.80         | 34,459.40         | 11.17        |
| 0010 0421 4220                                    | RETIREMENT-SDB                 | E              | 1,350.11                      | 0.00                        | 1,350.11           | 143.97               | 0.00                        | 143.97           | 1,206.14          | 10.66        |
| 0010 0421 4225                                    | UNEMPLOYMENT INS               | E              | 315.03                        | 0.00                        | 315.03             | 0.00                 | 0.00                        | 0.00             | 315.03            | 0.00         |
| 0010 0421 4305                                    | OFFICE SUPPLIES                | E              | 520.00                        | 0.00                        | 520.00             | 70.63                | 0.00                        | 70.63            | 449.37            | 13.58        |
| 0010 0421 4307                                    | JANITORIAL SUPPLIES            | E              | 35,100.00                     | 0.00                        | 35,100.00          | 14.66                | 3,679.48                    | 3,694.14         | 31,405.86         | 10.52        |
| 0010 0421 4308                                    | OPERATING EXPENSES             | E              | 6,500.00                      | 0.00                        | 6,500.00           | 190.96               | 21.97                       | 212.93           | 6,287.07          | 3.28         |
| 0010 0421 4312                                    | FIRST AID SUPPLIES             | E              | 1,760.00                      | 0.00                        | 1,760.00           | 338.03               | 0.00                        | 338.03           | 1,421.97          | 19.21        |
| 0010 0421 4405                                    | RENTALS & CONTRACTS            | E              | 11,500.00                     | 0.00                        | 11,500.00          | 0.00                 | 0.00                        | 0.00             | 11,500.00         | 0.00         |
| 0010 0421 4409                                    | JANITORIAL SERVICES            | E              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00             | 0.00              | 0.00         |
| 0010 0421 4410                                    | REPAIRS & MAINTENANCE          | E              | 360,000.00                    | -24,214.55                  | 335,785.45         | 30,375.36            | 5,988.53                    | 36,363.89        | 299,421.56        | 10.83        |
|   | 0 No subcode assigned          |                |                               |                             |                    | -7,787.63            | 0.00                        | -7,787.63        |                   |              |
|   | J500 J500                      |                |                               |                             |                    | -4,367.90            | 0.00                        | -4,367.90        |                   |              |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                                      | 2026 Budget         | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual   | 2026 YTD Encumber | 2026 YTD Total Actual | Difference          | Percent      |
|---|---------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|---------------------|--------------|
| J501 J501   |                     |                         |                       | -1,069.07         | 0.00              | -1,069.07             |                     |              |
| J503 J503   |                     |                         |                       | -344.75           | 0.00              | -344.75               |                     |              |
| J504 J504   |                     |                         |                       | -14,539.43        | 0.00              | -14,539.43            |                     |              |
| J505 J505   |                     |                         |                       | -2,026.58         | 0.00              | -2,026.58             |                     |              |
| J506 J506   |                     |                         |                       | -240.00           | 0.00              | -240.00               |                     |              |
| 0010 0421 4412 REPAIRS & MAINTENANCE-VEHICLES E                 | 4,000.00            | 0.00                    | 4,000.00              | 160.61            | 25.65             | 186.26                | 3,813.74            | 4.66         |
| 0010 0421 4414 FUEL E   | 7,500.00            | 0.00                    | 7,500.00              | 659.96            | 0.00              | 659.96                | 6,840.04            | 8.80         |
| 0 No subcode assigned   |                     |                         |                       | -627.51           | 0.00              | -627.51               |                     |              |
| J504 J504   |                     |                         |                       | -32.45            | 0.00              | -32.45                |                     |              |
| 0010 0421 4428 UNIFORMS E                                       | 1,500.00            | 0.00                    | 1,500.00              | 0.00              | 0.00              | 0.00                  | 1,500.00            | 0.00         |
| 0010 0421 4433 CELL PHONE/AIRCARD E                             | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0010 0421 4435 ADVERTISEMENTS & LEGAL NOTICES E                 | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0010 0421 4440 TRAVEL & CONFERENCES E                           | 8,000.00            | 0.00                    | 8,000.00              | 0.00              | 0.00              | 0.00                  | 8,000.00            | 0.00         |
| 0010 0421 4451 WATER E  | 2,500.00            | 0.00                    | 2,500.00              | 267.95            | 0.00              | 267.95                | 2,232.05            | 10.72        |
| 0 No subcode assigned   |                     |                         |                       | -107.10           | 0.00              | -107.10               |                     |              |
| J503 J503   |                     |                         |                       | -160.85           | 0.00              | -160.85               |                     |              |
| 0010 0421 4477 TIRES & TUBES E                                  | 1,950.00            | 0.00                    | 1,950.00              | 31.35             | 20.90             | 52.25                 | 1,897.75            | 2.68         |
| 0010 0421 4494 GRIMES ST JOSEPH HOSPITAL E                      | 50,000.00           | 0.00                    | 50,000.00             | 0.00              | 0.00              | 0.00                  | 50,000.00           | 0.00         |
| 0010 0421 4505 MACHINERY & EQUIPMENT E                          | 60,600.00           | 0.00                    | 60,600.00             | 7,781.79          | 581.99            | 8,363.78              | 52,236.22           | 13.80        |
| J501 J501   |                     |                         |                       | -5,910.85         | 0.00              | -5,910.85             |                     |              |
| J504 J504   |                     |                         |                       | -1,870.94         | 0.00              | -1,870.94             |                     |              |
| 0010 0421 4616 CAPITAL IMPROVEMENTS E                           | 250,000.00          | 0.00                    | 250,000.00            | 0.00              | 0.00              | 0.00                  | 250,000.00          | 0.00         |
| 0010 0421 4651 PURCHASE OF BUILDING E                           | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0010 0421 4700 CONTINGENCY E                                    | 156,100.00          | 0.00                    | 156,100.00            | 0.00              | 0.00              | 0.00                  | 156,100.00          | 0.00         |
| <b>0421 - GENERAL FUND - BUILDING MAINTENANCE</b>               | <b>1,603,920.95</b> | <b>-24,214.55</b>       | <b>1,579,706.40</b>   | <b>105,404.06</b> | <b>10,318.52</b>  | <b>115,722.58</b>     | <b>1,463,983.82</b> | <b>7.33</b>  |
| <b>0010 - GENERAL FUND</b>                                      |                     |                         |                       |                   |                   |                       |                     |              |
| <b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPENDITURES</b> |                     |                         |                       |                   |                   |                       |                     |              |
| 0010 0422 4301 COURTHOUSE DECORATIONS E                         | 200.00              | 0.00                    | 200.00                | 0.00              | 0.00              | 0.00                  | 200.00              | 0.00         |
| 0010 0422 4410 REPAIRS & MAINTENANCE E                          | 12,000.00           | 0.00                    | 12,000.00             | 3,021.00          | 0.00              | 3,021.00              | 8,979.00            | 25.18        |
| J502 J502   |                     |                         |                       | -3,021.00         | 0.00              | -3,021.00             |                     |              |
| 0010 0422 4420 PROFESSIONAL SERVICES E                          | 10,000.00           | 0.00                    | 10,000.00             | 7,611.03          | 0.00              | 7,611.03              | 2,388.97            | 76.11        |
| 0 No subcode assigned   |                     |                         |                       | -6,611.03         | 0.00              | -6,611.03             |                     |              |
| J502 J502   |                     |                         |                       | -1,000.00         | 0.00              | -1,000.00             |                     |              |
| 0010 0422 4505 MACHINERY & EQUIPMENT E                          | 83,425.00           | 24,214.55               | 107,639.55            | 53,819.78         | 53,819.77         | 107,639.55            | 0.00                | 100.00       |
| J502 J502   |                     |                         |                       | -53,819.78        | 0.00              | -53,819.78            |                     |              |
| <b>0422 - GENERAL FUND - HISTORICAL COURTHOUSE EXPE</b>         | <b>105,625.00</b>   | <b>24,214.55</b>        | <b>129,839.55</b>     | <b>64,451.81</b>  | <b>53,819.77</b>  | <b>118,271.58</b>     | <b>11,567.97</b>    | <b>91.09</b> |
| <b>0010 - GENERAL FUND</b>                                      |                     |                         |                       |                   |                   |                       |                     |              |
| <b>0423 - GENERAL FUND - IT DEPARTMENT</b>                      |                     |                         |                       |                   |                   |                       |                     |              |
| 0010 0423 4106 SALARY-SALARY E                                  | 145,344.00          | 0.00                    | 145,344.00            | 18,447.52         | 0.00              | 18,447.52             | 126,896.48          | 12.69        |
| 0010 0423 4110 SALARY-HOURLY E                                  | 162,604.21          | 0.00                    | 162,604.21            | 15,506.50         | 0.00              | 15,506.50             | 147,097.71          | 9.54         |
| 0010 0423 4131 SALARY-OVERTIME E                                | 3,500.00            | 0.00                    | 3,500.00              | 117.75            | 0.00              | 117.75                | 3,382.25            | 3.36         |
| 0010 0423 4165 PAYROLL HOURS OVER 2080 E                        | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0010 0423 4171 ANNUAL MERIT RAISES E                            | 832.00              | 0.00                    | 832.00                | 0.00              | 0.00              | 0.00                  | 832.00              | 0.00         |
| 0010 0423 4205 F.I.C.A. E                                       | 23,889.43           | 0.00                    | 23,889.43             | 2,529.14          | 0.00              | 2,529.14              | 21,360.29           | 10.59        |
| 0010 0423 4210 GROUP INSURANCE E                                | 53,985.60           | 0.00                    | 53,985.60             | 3,374.10          | 0.00              | 3,374.10              | 50,611.50           | 6.25         |

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| Fund Dept Line Description                      | 2026 Budget         | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual   | 2026 YTD Encumber | 2026 YTD Total Actual | Difference          | Percent      |  |
|---|---------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|---------------------|--------------|--|
| <b>0010 - GENERAL FUND</b>                      |                     |                         |                       |                   |                   |                       |                     |              |  |
| <b>0423 - GENERAL FUND - IT DEPARTMENT</b>      |                     |                         |                       |                   |                   |                       |                     |              |  |
| 0010 0423 4215 RETIREMENT E                     | 26,918.55           | 0.00                    | 26,918.55             | 2,974.45          | 0.00              | 2,974.45              | 23,944.10           | 11.05        |  |
| 0010 0423 4220 RETIREMENT-SDB E                 | 936.84              | 0.00                    | 936.84                | 98.81             | 0.00              | 98.81                 | 838.03              | 10.55        |  |
| 0010 0423 4225 UNEMPLOYMENT INS E               | 218.60              | 0.00                    | 218.60                | 0.00              | 0.00              | 0.00                  | 218.60              | 0.00         |  |
| 0010 0423 4305 OFFICE SUPPLIES E                | 750.00              | 0.00                    | 750.00                | 104.76            | 36.22             | 140.98                | 609.02              | 18.80        |  |
| 0010 0423 4306 PRINTER SUPPLIES E               | 8,000.00            | 0.00                    | 8,000.00              | 1,136.60          | 49.99             | 1,186.59              | 6,813.41            | 14.83        |  |
| 0010 0423 4308 OPERATING EXPENSES E             | 4,000.00            | 0.00                    | 4,000.00              | 48.44             | 0.00              | 48.44                 | 3,951.56            | 1.21         |  |
| J0099 J0099                                     |                     |                         |                       | -48.44            | 0.00              | -48.44                |                     |              |  |
| 0010 0423 4405 RENTALS & CONTRACTS-COPIERS E    | 20,000.00           | 0.00                    | 20,000.00             | 0.00              | 0.00              | 0.00                  | 20,000.00           | 0.00         |  |
| 0010 0423 4406 RENTALS & CONTRACTS-TELEPHONES E | 45,244.73           | 0.00                    | 45,244.73             | 0.00              | 0.00              | 0.00                  | 45,244.73           | 0.00         |  |
| 0010 0423 4407 WEBSITE SERVICE E                | 6,009.00            | 0.00                    | 6,009.00              | 0.00              | 0.00              | 0.00                  | 6,009.00            | 0.00         |  |
| 0010 0423 4410 REPAIRS & MAINTENANCE-TELEPHON E | 7,500.00            | 0.00                    | 7,500.00              | 0.00              | 0.00              | 0.00                  | 7,500.00            | 0.00         |  |
| 0010 0423 4415 TELEPHONE/FAX AT HOME E          | 21,720.00           | 0.00                    | 21,720.00             | 2,349.99          | 0.00              | 2,349.99              | 19,370.01           | 10.82        |  |
| 0010 0423 4420 PROFESSIONAL SERVICES E          | 86,142.00           | 0.00                    | 86,142.00             | 4,523.60          | 0.00              | 4,523.60              | 81,618.40           | 5.25         |  |
| 0010 0423 4425 DUES & SUBSCRIPTIONS E           | 175.00              | 0.00                    | 175.00                | 0.00              | 0.00              | 0.00                  | 175.00              | 0.00         |  |
| 0010 0423 4426 SOFTWARE E                       | 704,122.55          | 5,550.00                | 709,672.55            | 313,975.92        | 185,485.60        | 499,461.52            | 210,211.03          | 70.38        |  |
| 0010 0423 4433 CELL PHONE/AIRCARD E             | 90,000.00           | 0.00                    | 90,000.00             | 5,506.45          | 0.00              | 5,506.45              | 84,493.55           | 6.12         |  |
| 0010 0423 4440 TRAVEL & CONFERENCES E           | 10,550.00           | 0.00                    | 10,550.00             | 0.00              | 0.00              | 0.00                  | 10,550.00           | 0.00         |  |
| 0010 0423 4465 SECURITY/ALARM SYSTEM E          | 3,180.84            | 0.00                    | 3,180.84              | 360.00            | 0.00              | 360.00                | 2,820.84            | 11.32        |  |
| 0010 0423 4467 INTERNET E                       | 34,672.08           | 0.00                    | 34,672.08             | 4,796.29          | 496.29            | 5,292.58              | 29,379.50           | 15.26        |  |
| 0010 0423 4505 MACHINERY & EQUIPMENT E          | 0.00                | 2,558.69                | 2,558.69              | 0.00              | 2,558.69          | 2,558.69              | 0.00                | 100.00       |  |
| 0010 0423 4507 COMPUTER HARDWARE E              | 199,635.00          | 2,953.29                | 202,588.29            | 49,155.89         | 77,347.10         | 126,502.99            | 76,085.30           | 62.44        |  |
| 0 No subcode assigned                           |                     |                         |                       | -34,341.38        | 0.00              | -34,341.38            |                     |              |  |
| J0099 J0099                                     |                     |                         |                       | -14,814.51        | 0.00              | -14,814.51            |                     |              |  |
| 0010 0423 4508 COPIERS E                        | 6,950.00            | 0.00                    | 6,950.00              | 0.00              | 0.00              | 0.00                  | 6,950.00            | 0.00         |  |
| 0010 0423 4509 PRINTERS E                       | 4,050.00            | 0.00                    | 4,050.00              | 519.99            | 509.87            | 1,029.86              | 3,020.14            | 25.43        |  |
| 0010 0423 4512 SUBSCRIPTION INTEREST E          | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0423 4515 SUBSCRIPTION PRINCIPAL E         | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0423 4700 CONTINGENCY E                    | 15,000.00           | -2,558.69               | 12,441.31             | 0.00              | 0.00              | 0.00                  | 12,441.31           | 0.00         |  |
| 0010 0423 4800 CAPITAL OUTLAY - SUBSCRIPTIONS E | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| <b>0423 - GENERAL FUND - IT DEPARTMENT</b>      | <b>1,685,930.43</b> | <b>8,503.29</b>         | <b>1,694,433.72</b>   | <b>425,526.20</b> | <b>266,483.76</b> | <b>692,009.96</b>     | <b>1,002,423.76</b> | <b>40.84</b> |  |
| <b>0010 - GENERAL FUND</b>                      |                     |                         |                       |                   |                   |                       |                     |              |  |
| <b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>   |                     |                         |                       |                   |                   |                       |                     |              |  |
| 0010 0424 4305 OFFICE SUPPLIES E                | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0424 4310 POSTAGE E                        | 5,000.00            | 0.00                    | 5,000.00              | 684.75            | 0.00              | 684.75                | 4,315.25            | 13.70        |  |
| 0010 0424 4312 FIRST AID SUPPLIES E             | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0424 4317 ATTORNEYS E                      | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0424 4318 AUDITORS E                       | 47,000.00           | 0.00                    | 47,000.00             | 0.00              | 44,550.00         | 44,550.00             | 2,450.00            | 94.79        |  |
| 0010 0424 4338 ANDERSON FOOD BANK E             | 2,000.00            | 0.00                    | 2,000.00              | 0.00              | 0.00              | 0.00                  | 2,000.00            | 0.00         |  |
| 0010 0424 4339 IOLA FOOD BANK E                 | 1,000.00            | 0.00                    | 1,000.00              | 0.00              | 0.00              | 0.00                  | 1,000.00            | 0.00         |  |
| 0010 0424 4340 BEDIAS FOOD BANK E               | 1,500.00            | 0.00                    | 1,500.00              | 0.00              | 0.00              | 0.00                  | 1,500.00            | 0.00         |  |
| 0010 0424 4341 CITY OF NAVASOTA LIBRARY E       | 15,000.00           | 0.00                    | 15,000.00             | 0.00              | 0.00              | 0.00                  | 15,000.00           | 0.00         |  |
| 0010 0424 4342 CRIME STOPPERS E                 | 3,500.00            | 0.00                    | 3,500.00              | 3,500.00          | 0.00              | 3,500.00              | 0.00                | 100.00       |  |
| 0010 0424 4343 SOLID WASTE CONTINGENCY-TIPPIN E | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0424 4344 BEDIAS CREEK S.W.C.D. E          | 1,000.00            | 0.00                    | 1,000.00              | 0.00              | 0.00              | 0.00                  | 1,000.00            | 0.00         |  |
| 0010 0424 4345 BRAZOS VALLEY COUNCIL OF GOVER E | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0424 4346 NATIONAL ALLIANCE ON MENTAL IL E | 2,500.00            | 0.00                    | 2,500.00              | 0.00              | 0.00              | 0.00                  | 2,500.00            | 0.00         |  |

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| Fund Dept Line Description                      | 2026 Budget         | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference          | Percent     |
|---|---------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|---------------------|-------------|
| <b>0010 - GENERAL FUND</b>                      |                     |                         |                       |                  |                   |                       |                     |             |
| <b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>   |                     |                         |                       |                  |                   |                       |                     |             |
| 0010 0424 4347 RSVP E                           | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4348 AUTOPSIES E                      | 200,000.00          | 0.00                    | 200,000.00            | 2,450.00         | 0.00              | 2,450.00              | 197,550.00          | 1.23        |
| 0010 0424 4349 CONSULTING FEES E                | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4373 CLOUD BACK-UP E                  | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4374 GRIMES COUNTY ANIMAL RESCUE E    | 15,000.00           | 0.00                    | 15,000.00             | 15,000.00        | 0.00              | 15,000.00             | 0.00                | 100.00      |
| 0010 0424 4375 COUNSELING CREATIONS CHARITIES E | 4,000.00            | 0.00                    | 4,000.00              | 4,000.00         | 0.00              | 4,000.00              | 0.00                | 100.00      |
| 0010 0424 4387 AMBER ALERT NETWORK-BRAZOS VAL E | 2,500.00            | 0.00                    | 2,500.00              | 2,500.00         | 0.00              | 2,500.00              | 0.00                | 100.00      |
| 0010 0424 4405 RENTALS & CONTRACTS E            | 20,000.00           | 0.00                    | 20,000.00             | 5,000.00         | 0.00              | 5,000.00              | 15,000.00           | 25.00       |
| 0010 0424 4408 STRATEGIC PLAN IMPLEMENTATION E  | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4419 ENGINEERING SERVICES E           | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4420 PROFESSIONAL SERVICES E          | 6,000.00            | 0.00                    | 6,000.00              | 0.00             | 0.00              | 0.00                  | 6,000.00            | 0.00        |
| 0010 0424 4425 DUES & SUBSCRIPTIONS E           | 16,100.00           | 0.00                    | 16,100.00             | 3,031.80         | 0.00              | 3,031.80              | 13,068.20           | 18.83       |
| 0010 0424 4431 CHILD WELFARE BOARD E            | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4432 VOICES FOR CHILDREN E            | 6,500.00            | 0.00                    | 6,500.00              | 0.00             | 0.00              | 0.00                  | 6,500.00            | 0.00        |
| 0010 0424 4434 BEDIAS LIBRARY E                 | 5,000.00            | 0.00                    | 5,000.00              | 0.00             | 0.00              | 0.00                  | 5,000.00            | 0.00        |
| 0010 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E | 500.00              | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00              | 0.00        |
| 0010 0424 4436 CHRISTIAN COMMUNITY SERVICES E   | 3,000.00            | 0.00                    | 3,000.00              | 0.00             | 0.00              | 0.00                  | 3,000.00            | 0.00        |
| 0010 0424 4439 BACK TO SCHOOL PROGRAM E         | 5,000.00            | 0.00                    | 5,000.00              | 0.00             | 0.00              | 0.00                  | 5,000.00            | 0.00        |
| 0010 0424 4448 POST OAK (BIG 8) R C & D E       | 1,800.00            | 0.00                    | 1,800.00              | 0.00             | 0.00              | 0.00                  | 1,800.00            | 0.00        |
| 0010 0424 4450 MISCELLANEOUS E                  | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4458 M. H. M. R. E                    | 10,000.00           | 0.00                    | 10,000.00             | 0.00             | 0.00              | 0.00                  | 10,000.00           | 0.00        |
| 0010 0424 4459 NAVASOTA S. W. C. D. E           | 2,500.00            | 0.00                    | 2,500.00              | 0.00             | 0.00              | 0.00                  | 2,500.00            | 0.00        |
| 0010 0424 4460 HEALTH FOR ALL-BRYAN E           | 2,000.00            | 0.00                    | 2,000.00              | 2,000.00         | 0.00              | 2,000.00              | 0.00                | 100.00      |
| 0010 0424 4478 1115 WAIVER E                    | 525,000.00          | 0.00                    | 525,000.00            | 0.00             | 0.00              | 0.00                  | 525,000.00          | 0.00        |
| 0010 0424 4479 FIDELITY BONDS E                 | 5,000.00            | 0.00                    | 5,000.00              | 0.00             | 0.00              | 0.00                  | 5,000.00            | 0.00        |
| 0010 0424 4480 INSURANCE E                      | 536,000.00          | 0.00                    | 536,000.00            | 2,750.11         | 1,339.58          | 4,089.69              | 531,910.31          | 0.76        |
| 0010 0424 4481 WORKERS COMPENSATION INS E       | 118,000.00          | 0.00                    | 118,000.00            | 0.00             | 0.00              | 0.00                  | 118,000.00          | 0.00        |
| 0010 0424 4485 UTILITIES E                      | 343,000.00          | 0.00                    | 343,000.00            | 31,205.58        | 0.00              | 31,205.58             | 311,794.42          | 9.10        |
| 0 No subcode assigned                           |                     |                         |                       | -22,296.32       | 0.00              | -22,296.32            |                     |             |
| J0425 J0425                                     |                     |                         |                       | -8,909.26        | 0.00              | -8,909.26             |                     |             |
| 0010 0424 4488 SEXUAL ASSAULT RESOURCE CENTER E | 2,400.00            | 0.00                    | 2,400.00              | 0.00             | 0.00              | 0.00                  | 2,400.00            | 0.00        |
| 0010 0424 4489 SCOTTY'S HOUSE E                 | 3,000.00            | 0.00                    | 3,000.00              | 3,000.00         | 0.00              | 3,000.00              | 0.00                | 100.00      |
| 0010 0424 4491 SHIRO CIVIC ASSOCIATION E        | 900.00              | 0.00                    | 900.00                | 900.00           | 0.00              | 900.00                | 0.00                | 100.00      |
| 0010 0424 4492 GRIMES COUNTY SENIOR CITIZENS E  | 7,500.00            | 0.00                    | 7,500.00              | 7,500.00         | 0.00              | 7,500.00              | 0.00                | 100.00      |
| 0010 0424 4493 GRIMES COUNTY PROGRESS ASSN E    | 7,500.00            | 0.00                    | 7,500.00              | 7,500.00         | 0.00              | 7,500.00              | 0.00                | 100.00      |
| 0010 0424 4494 GRIMES ST JOSEPH HOSPITAL E      | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4497 ESTRAY EXPENSES E                | 5,000.00            | 0.00                    | 5,000.00              | 0.00             | 0.00              | 0.00                  | 5,000.00            | 0.00        |
| 0010 0424 4498 FIRST RESPONDERS E               | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4500 BVWACS ANNUAL MAINTENANCE E      | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4501 PAST YEAR EXP-LEGISLATIVE/ADMI E | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4502 LEGISLATIVE/ADMIN ACTIVITIES-E E | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4505 MACHINERY & EQUIPMENT E          | 890,450.00          | 0.00                    | 890,450.00            | 0.00             | 0.00              | 0.00                  | 890,450.00          | 0.00        |
| 0010 0424 4506 CAPITAL LEASE-POSTAGE MACHINE E  | 4,200.00            | 0.00                    | 4,200.00              | 0.00             | 0.00              | 0.00                  | 4,200.00            | 0.00        |
| 0010 0424 4511 CAPITAL LEASE INTEREST E         | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4562 TAX ABATEMENT/381 REFUND E       | 223,118.00          | 0.00                    | 223,118.00            | 0.00             | 0.00              | 0.00                  | 223,118.00          | 0.00        |
| 0010 0424 4650 PURCHASE OF LAND E               | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0010 0424 4700 CONTINGENCY E                    | 150,000.00          | -394.97                 | 149,605.03            | 0.00             | 0.00              | 0.00                  | 149,605.03          | 0.00        |
| <b>0424 - GENERAL FUND - NON-DEPARTMENTAL</b>   | <b>3,199,468.00</b> | <b>-394.97</b>          | <b>3,199,073.03</b>   | <b>91,022.24</b> | <b>45,889.58</b>  | <b>136,911.82</b>     | <b>3,062,161.21</b> | <b>4.28</b> |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description                                 | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent     |
|--|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|-------------|
| <b>0010 - GENERAL FUND</b>                                 |                  |                         |                       |                 |                   |                       |                  |             |
| <b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CENTER</b> |                  |                         |                       |                 |                   |                       |                  |             |
| 0010 0425 4110 SALARY-HOURLY E                             | 17,004.30        | 0.00                    | 17,004.30             | 0.00            | 0.00              | 0.00                  | 17,004.30        | 0.00        |
| 0010 0425 4120 SALARY-PART-TIME E                          | 18,027.78        | 0.00                    | 18,027.78             | 1,450.97        | 0.00              | 1,450.97              | 16,576.81        | 8.05        |
| 0010 0425 4121 SALARY-TEMP/SEASONAL E                      | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0010 0425 4165 PAYROLL HOURS OVER 2080 E                   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0010 0425 4171 ANNUAL MERIT RAISES E                       | 624.00           | 0.00                    | 624.00                | 0.00            | 0.00              | 0.00                  | 624.00           | 0.00        |
| 0010 0425 4205 F.I.C.A. E                                  | 2,727.69         | 0.00                    | 2,727.69              | 111.01          | 0.00              | 111.01                | 2,616.68         | 4.07        |
| 0010 0425 4210 GROUP INSURANCE E                           | 13,496.40        | 0.00                    | 13,496.40             | 1,124.70        | 0.00              | 1,124.70              | 12,371.70        | 8.33        |
| 0010 0425 4215 RETIREMENT E                                | 3,073.55         | 0.00                    | 3,073.55              | 126.68          | 0.00              | 126.68                | 2,946.87         | 4.12        |
| 0010 0425 4220 RETIREMENT-SDB E                            | 106.97           | 0.00                    | 106.97                | 4.22            | 0.00              | 4.22                  | 102.75           | 3.95        |
| 0010 0425 4225 UNEMPLOYMENT INS E                          | 24.96            | 0.00                    | 24.96                 | 0.00            | 0.00              | 0.00                  | 24.96            | 0.00        |
| 0010 0425 4305 OFFICE SUPPLIES E                           | 1,200.00         | 0.00                    | 1,200.00              | 0.00            | 0.00              | 0.00                  | 1,200.00         | 0.00        |
| 0010 0425 4308 OPERATING EXPENSES E                        | 1,000.00         | 0.00                    | 1,000.00              | 0.00            | 0.00              | 0.00                  | 1,000.00         | 0.00        |
| 0010 0425 4412 REPAIRS & MAINTENANCE-VEHICLES E            | 4,000.00         | 0.00                    | 4,000.00              | 7.50            | 0.00              | 7.50                  | 3,992.50         | 0.19        |
| 0010 0425 4414 FUEL E                                      | 4,000.00         | 0.00                    | 4,000.00              | 495.72          | 0.00              | 495.72                | 3,504.28         | 12.39       |
| 0010 0425 4440 TRAVEL & CONFERENCES E                      | 1,000.00         | 0.00                    | 1,000.00              | 90.58           | 0.00              | 90.58                 | 909.42           | 9.06        |
| 0010 0425 4477 TIRES & TUBES E                             | 1,000.00         | 0.00                    | 1,000.00              | 0.00            | 0.00              | 0.00                  | 1,000.00         | 0.00        |
| 0010 0425 4480 INSURANCE E                                 | 3,300.00         | 0.00                    | 3,300.00              | 0.00            | 0.00              | 0.00                  | 3,300.00         | 0.00        |
| 0010 0425 4495 OPERATING EXPENSES E                        | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0010 0425 4496 GHRC T-1 LINE E                             | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0010 0425 4505 MACHINERY & EQUIPMENT E                     | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0425 - GENERAL FUND - GRIMES HEALTH RESOURCE CEN</b>    | <b>70,585.65</b> | <b>0.00</b>             | <b>70,585.65</b>      | <b>3,411.38</b> | <b>0.00</b>       | <b>3,411.38</b>       | <b>67,174.27</b> | <b>4.83</b> |
| <b>0010 - GENERAL FUND</b>                                 |                  |                         |                       |                 |                   |                       |                  |             |
| <b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b>   |                  |                         |                       |                 |                   |                       |                  |             |
| 0010 0427 4106 SALARY-SALARY E                             | 62,611.04        | 0.00                    | 62,611.04             | 7,999.57        | 0.00              | 7,999.57              | 54,611.47        | 12.78       |
| 0010 0427 4110 SALARY-HOURLY E                             | 45,197.57        | 0.00                    | 45,197.57             | 5,800.38        | 0.00              | 5,800.38              | 39,397.19        | 12.83       |
| 0010 0427 4121 SALARY-TEMP/SEASONAL E                      | 32,000.00        | 0.00                    | 32,000.00             | 0.00            | 0.00              | 0.00                  | 32,000.00        | 0.00        |
| 0010 0427 4131 SALARY-OVERTIME E                           | 6,800.00         | 0.00                    | 6,800.00              | 1,414.46        | 0.00              | 1,414.46              | 5,385.54         | 20.80       |
| 0010 0427 4165 PAYROLL HOURS OVER 2080 E                   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0010 0427 4171 ANNUAL MERIT RAISES E                       | 832.00           | 0.00                    | 832.00                | 0.00            | 0.00              | 0.00                  | 832.00           | 0.00        |
| 0010 0427 4205 F.I.C.A. E                                  | 11,279.21        | 0.00                    | 11,279.21             | 1,114.19        | 0.00              | 1,114.19              | 10,165.02        | 9.88        |
| 0010 0427 4210 GROUP INSURANCE E                           | 26,992.80        | 0.00                    | 26,992.80             | 2,249.40        | 0.00              | 2,249.40              | 24,743.40        | 8.33        |
| 0010 0427 4215 RETIREMENT E                                | 9,950.98         | 0.00                    | 9,950.98              | 1,328.23        | 0.00              | 1,328.23              | 8,622.75         | 13.35       |
| 0010 0427 4220 RETIREMENT-SDB E                            | 346.32           | 0.00                    | 346.32                | 44.13           | 0.00              | 44.13                 | 302.19           | 12.74       |
| 0010 0427 4225 UNEMPLOYMENT INS E                          | 80.81            | 0.00                    | 80.81                 | 0.00            | 0.00              | 0.00                  | 80.81            | 0.00        |
| 0010 0427 4305 OFFICE SUPPLIES E                           | 4,000.00         | 0.00                    | 4,000.00              | 158.96          | 0.00              | 158.96                | 3,841.04         | 3.97        |
| 0010 0427 4310 POSTAGE E                                   | 10,000.00        | 0.00                    | 10,000.00             | 9,072.00        | 0.00              | 9,072.00              | 928.00           | 90.72       |
| 0010 0427 4351 PRINTING & ELECTION SUPPLIES E              | 15,500.00        | 0.00                    | 15,500.00             | 7,785.70        | 546.39            | 8,332.09              | 7,167.91         | 53.76       |
| 0 No subcode assigned                                      |                  |                         |                       | -3,002.16       | 0.00              | -3,002.16             |                  |             |
| J0003 J0003  |                  |                         |                       | -4,783.54       | 0.00              | -4,783.54             |                  |             |
| 0010 0427 4352 ELECTION COSTS-MISC. E                      | 250.00           | 0.00                    | 250.00                | 0.00            | 0.00              | 0.00                  | 250.00           | 0.00        |
| 0010 0427 4353 SPECIAL ELECTION EXPENSES E                 | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0010 0427 4400 POLLING PLACE RENTAL E                      | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0010 0427 4405 RENTALS & CONTRACTS E                       | 1,007.00         | 0.00                    | 1,007.00              | 228.60          | 0.00              | 228.60                | 778.40           | 22.70       |
| 0010 0427 4410 REPAIRS & MAINTENANCE E                     | 3,500.00         | 0.00                    | 3,500.00              | 0.00            | 1,750.00          | 1,750.00              | 1,750.00         | 50.00       |

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| Fund Dept Line Description                               | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent       |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|---------------|
| <b>0010 - GENERAL FUND</b>                               |                   |                         |                       |                  |                   |                       |                   |               |
| <b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b> |                   |                         |                       |                  |                   |                       |                   |               |
| 0010 0427 4414 FUEL E                                    | 500.00            | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00            | 0.00          |
| 0010 0427 4420 PROFESSIONAL SERVICES E                   | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00          | 0.00          |
| 0010 0427 4425 DUES & SUBSCRIPTIONS E                    | 305.00            | 0.00                    | 305.00                | 250.00           | 0.00              | 250.00                | 55.00             | 81.97         |
| 0010 0427 4428 UNIFORMS E                                | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0427 4433 CELL PHONE/AIRCARD E                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E          | 2,000.00          | 0.00                    | 2,000.00              | 1,144.00         | 0.00              | 1,144.00              | 856.00            | 57.20         |
| 0010 0427 4440 TRAVEL & CONFERENCES E                    | 4,000.00          | 0.00                    | 4,000.00              | 540.32           | 0.00              | 540.32                | 3,459.68          | 13.51         |
| 0010 0427 4441 DELIVERY FEE E                            | 225.00            | 0.00                    | 225.00                | 0.00             | 0.00              | 0.00                  | 225.00            | 0.00          |
| 0010 0427 4505 MACHINERY & EQUIPMENT E                   | 600.00            | 0.00                    | 600.00                | 319.98           | 0.00              | 319.98                | 280.02            | 53.33         |
| 0010 0427 4700 CONTINGENCY E                             | 12,000.00         | 0.00                    | 12,000.00             | 0.00             | 0.00              | 0.00                  | 12,000.00         | 0.00          |
| <b>0427 - GENERAL FUND - VOTERS REG. &amp; ELECTIONS</b> | <b>251,477.73</b> | <b>0.00</b>             | <b>251,477.73</b>     | <b>39,449.92</b> | <b>2,296.39</b>   | <b>41,746.31</b>      | <b>209,731.42</b> | <b>16.60</b>  |
| <b>0010 - GENERAL FUND</b>                               |                   |                         |                       |                  |                   |                       |                   |               |
| <b>0428 - GENERAL FUND - ADULT PROBATION</b>             |                   |                         |                       |                  |                   |                       |                   |               |
| 0010 0428 4308 OPERATING EXPENSES E                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0428 4310 POSTAGE E                                 | 300.00            | 0.00                    | 300.00                | 0.00             | 0.00              | 0.00                  | 300.00            | 0.00          |
| 0010 0428 4405 RENTALS & CONTRACTS E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0428 4410 REPAIRS & MAINTENANCE E                   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0428 4412 REPAIRS & MAINTENANCE-VEHICLES E          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0428 4414 FUEL E                                    | 300.00            | 0.00                    | 300.00                | 0.00             | 0.00              | 0.00                  | 300.00            | 0.00          |
| 0010 0428 4433 CELL PHONE/AIRCARD E                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0428 4477 TIRES & TUBES E                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0428 4485 UTILITIES E                               | 0.00              | 0.00                    | 0.00                  | 861.76           | 0.00              | 861.76                | -861.76           | 0.00          |
| 0010 0428 4505 MACHINERY & EQUIPMENT E                   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0428 4510 RENT FACILITIES E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| <b>0428 - GENERAL FUND - ADULT PROBATION</b>             | <b>600.00</b>     | <b>0.00</b>             | <b>600.00</b>         | <b>861.76</b>    | <b>0.00</b>       | <b>861.76</b>         | <b>-261.76</b>    | <b>143.63</b> |
| <b>0010 - GENERAL FUND</b>                               |                   |                         |                       |                  |                   |                       |                   |               |
| <b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>           |                   |                         |                       |                  |                   |                       |                   |               |
| 0010 0430 4105 SALARY-ELECTED OFFICIAL E                 | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0430 4106 SALARY - SALARY E                         | 409,464.15        | 0.00                    | 409,464.15            | 39,365.11        | 0.00              | 39,365.11             | 370,099.04        | 9.61          |
| 0010 0430 4110 SALARY-HOURLY E                           | 338,480.24        | 0.00                    | 338,480.24            | 33,338.92        | 0.00              | 33,338.92             | 305,141.32        | 9.85          |
| 0010 0430 4121 SALARY-TEMP/SEASONAL E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0430 4122 SALARY SUPPLEMENT-STATE COMPTR E          | 7,460.00          | 0.00                    | 7,460.00              | 0.00             | 0.00              | 0.00                  | 7,460.00          | 0.00          |
| 0010 0430 4126 CERTIFICATE PAY E                         | 7,200.00          | 0.00                    | 7,200.00              | 969.22           | 0.00              | 969.22                | 6,230.78          | 13.46         |
| 0010 0430 4131 SALARY-OVERTIME E                         | 5,000.00          | 0.00                    | 5,000.00              | 0.00             | 0.00              | 0.00                  | 5,000.00          | 0.00          |
| 0010 0430 4165 PAYROLL HOURS OVER 2080 E                 | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0430 4171 ANNUAL MERIT RAISES E                     | 3,328.00          | 0.00                    | 3,328.00              | 0.00             | 0.00              | 0.00                  | 3,328.00          | 0.00          |
| 0010 0430 4205 F.I.C.A. E                                | 58,976.33         | 0.00                    | 58,976.33             | 5,504.30         | 0.00              | 5,504.30              | 53,472.03         | 9.33          |
| 0010 0430 4210 GROUP INSURANCE E                         | 121,467.60        | 0.00                    | 121,467.60            | 8,757.48         | 0.00              | 8,757.48              | 112,710.12        | 7.21          |
| 0010 0430 4215 RETIREMENT E                              | 66,454.37         | 0.00                    | 66,454.37             | 6,431.71         | 0.00              | 6,431.71              | 60,022.66         | 9.68          |
| 0010 0430 4220 RETIREMENT-SDB E                          | 2,312.80          | 0.00                    | 2,312.80              | 213.66           | 0.00              | 213.66                | 2,099.14          | 9.24          |
| 0010 0430 4225 UNEMPLOYMENT INS E                        | 539.65            | 0.00                    | 539.65                | 0.00             | 0.00              | 0.00                  | 539.65            | 0.00          |
| 0010 0430 4305 OFFICE SUPPLIES E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0010 0430 4308 OPERATING EXPENSES E                      | 10,750.00         | 0.00                    | 10,750.00             | 687.00           | 0.00              | 687.00                | 10,063.00         | 6.39          |

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| Fund Dept Line Description                          | 2026 Budget         | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual   | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |  |
|---|---------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|-------------------|--------------|--|
| <b>0010 - GENERAL FUND</b>                          |                     |                         |                       |                   |                   |                       |                   |              |  |
| <b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>      |                     |                         |                       |                   |                   |                       |                   |              |  |
| 0010 0430 4310 POSTAGE E                            | 1,000.00            | 0.00                    | 1,000.00              | 25.63             | 0.00              | 25.63                 | 974.37            | 2.56         |  |
| 0010 0430 4405 RENTALS & CONTRACTS E                | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0430 4410 REPAIRS & MAINTENANCE E              | 500.00              | 0.00                    | 500.00                | 0.00              | 0.00              | 0.00                  | 500.00            | 0.00         |  |
| 0010 0430 4412 REPAIRS & MAINTENANCE-VEHICLES E     | 8,683.00            | 0.00                    | 8,683.00              | 192.56            | 0.00              | 192.56                | 8,490.44          | 2.22         |  |
| 0010 0430 4414 FUEL E                               | 12,000.00           | 0.00                    | 12,000.00             | 756.07            | 0.00              | 756.07                | 11,243.93         | 6.30         |  |
| 0010 0430 4420 PROFESSIONAL SERVICES E              | 20,000.00           | 0.00                    | 20,000.00             | 5,800.00          | 0.00              | 5,800.00              | 14,200.00         | 29.00        |  |
| 0010 0430 4425 DUES & SUBSCRIPTIONS E               | 8,900.00            | 0.00                    | 8,900.00              | 75.00             | 0.00              | 75.00                 | 8,825.00          | 0.84         |  |
| 0010 0430 4426 SOFTWARE E                           | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0430 4428 UNIFORMS E                           | 1,200.00            | 0.00                    | 1,200.00              | 0.00              | 0.00              | 0.00                  | 1,200.00          | 0.00         |  |
| 0010 0430 4433 CELL PHONE/AIRCARD E                 | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0430 4440 TRAVEL & CONFERENCES E               | 11,000.00           | 0.00                    | 11,000.00             | 757.27            | 0.00              | 757.27                | 10,242.73         | 6.88         |  |
| 0010 0430 4477 TIRES & TUBES E                      | 2,000.00            | 0.00                    | 2,000.00              | 0.00              | 0.00              | 0.00                  | 2,000.00          | 0.00         |  |
| 0010 0430 4505 MACHINERY & EQUIPMENT E              | 0.00                | -318.00                 | -318.00               | 0.00              | 0.00              | 0.00                  | -318.00           | 0.00         |  |
| 0010 0430 4526 APPORTIONMENT E                      | 3,769.76            | 0.00                    | 3,769.76              | 0.00              | 0.00              | 0.00                  | 3,769.76          | 0.00         |  |
| <b>0430 - GENERAL FUND - DISTRICT ATTORNEY</b>      | <b>1,100,485.90</b> | <b>-318.00</b>          | <b>1,100,167.90</b>   | <b>102,873.93</b> | <b>0.00</b>       | <b>102,873.93</b>     | <b>997,293.97</b> | <b>9.35</b>  |  |
| <b>0010 - GENERAL FUND</b>                          |                     |                         |                       |                   |                   |                       |                   |              |  |
| <b>0431 - GENERAL FUND - FIRE PROTECTION</b>        |                     |                         |                       |                   |                   |                       |                   |              |  |
| 0010 0431 4354 NAVASOTA FIRE DEPT E                 | 115,000.00          | 0.00                    | 115,000.00            | 0.00              | 0.00              | 0.00                  | 115,000.00        | 0.00         |  |
| 0010 0431 4355 FIRE PROTECTION-FIXED COSTS E        | 560,000.00          | 0.00                    | 560,000.00            | 280,000.00        | 0.00              | 280,000.00            | 280,000.00        | 50.00        |  |
| 0010 0431 4371 FIRE PROTECTION-RUN COSTS E          | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| <b>0431 - GENERAL FUND - FIRE PROTECTION</b>        | <b>675,000.00</b>   | <b>0.00</b>             | <b>675,000.00</b>     | <b>280,000.00</b> | <b>0.00</b>       | <b>280,000.00</b>     | <b>395,000.00</b> | <b>41.48</b> |  |
| <b>0010 - GENERAL FUND</b>                          |                     |                         |                       |                   |                   |                       |                   |              |  |
| <b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b> |                     |                         |                       |                   |                   |                       |                   |              |  |
| 0010 0432 4356 TAX APPRAISAL FEES E                 | 800,000.00          | 0.00                    | 800,000.00            | 0.00              | 0.00              | 0.00                  | 800,000.00        | 0.00         |  |
| <b>0432 - GENERAL FUND - TAX APPRAISAL DISTRICT</b> | <b>800,000.00</b>   | <b>0.00</b>             | <b>800,000.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>800,000.00</b> | <b>0.00</b>  |  |
| <b>0010 - GENERAL FUND</b>                          |                     |                         |                       |                   |                   |                       |                   |              |  |
| <b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>    |                     |                         |                       |                   |                   |                       |                   |              |  |
| 0010 0433 4105 SALARY-ELECTED OFFICIAL E            | 7,754.81            | 0.00                    | 7,754.81              | 1,292.46          | 0.00              | 1,292.46              | 6,462.35          | 16.67        |  |
| 0010 0433 4106 SALARY-SALARY E                      | 25,642.31           | 0.00                    | 25,642.31             | 3,254.59          | 0.00              | 3,254.59              | 22,387.72         | 12.69        |  |
| 0010 0433 4117 SALARY SUPPLEMENT-GRIMES COUNT E     | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0433 4121 SALARY-TEMP/SEASONAL E               | 2,000.00            | 0.00                    | 2,000.00              | 0.00              | 0.00              | 0.00                  | 2,000.00          | 0.00         |  |
| 0010 0433 4205 F.I.C.A. E                           | 2,707.88            | 0.00                    | 2,707.88              | 347.82            | 0.00              | 347.82                | 2,360.06          | 12.84        |  |
| 0010 0433 4210 GROUP INSURANCE E                    | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0433 4215 RETIREMENT E                         | 2,878.83            | 0.00                    | 2,878.83              | 396.98            | 0.00              | 396.98                | 2,481.85          | 13.79        |  |
| 0010 0433 4220 RETIREMENT-SDB E                     | 100.19              | 0.00                    | 100.19                | 13.18             | 0.00              | 13.18                 | 87.01             | 13.16        |  |
| 0010 0433 4225 UNEMPLOYMENT INS E                   | 17.95               | 0.00                    | 17.95                 | 0.00              | 0.00              | 0.00                  | 17.95             | 0.00         |  |
| 0010 0433 4305 OFFICE SUPPLIES E                    | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0433 4401 COURT ORDERED EVALUATIONS/COMP E     | 10,000.00           | 0.00                    | 10,000.00             | 0.00              | 0.00              | 0.00                  | 10,000.00         | 0.00         |  |
| 0010 0433 4405 RENTALS & CONTRACTS E                | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0433 4450 MISCELLANEOUS E                      | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |  |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description                           | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0010 - GENERAL FUND</b>                           |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>     |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0433 4452 DEFENDANT MONITORING E                | 2,400.00          | 0.00                    | 2,400.00              | 0.00             | 0.00              | 0.00                  | 2,400.00          | 0.00         |
| 0010 0433 4453 EXPERT WITNESS FEES E                 | 30,000.00         | 0.00                    | 30,000.00             | 2,500.00         | 0.00              | 2,500.00              | 27,500.00         | 8.33         |
| 0010 0433 4454 VICTIM WITNESS EXPENSES E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0433 4456 STATEMENT OF FACTS E                  | 12,000.00         | 0.00                    | 12,000.00             | 0.00             | 0.00              | 0.00                  | 12,000.00         | 0.00         |
| 0010 0433 4457 COURT RELATED TRAVEL E                | 2,500.00          | 0.00                    | 2,500.00              | 428.40           | 95.20             | 523.60                | 1,976.40          | 20.94        |
| 0010 0433 4461 OTHER CRT EXPENSES-WALKER COUN E      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0433 4476 COURT APPOINTED ATTORNEYS-12TH E      | 120,000.00        | 0.00                    | 120,000.00            | 10,150.00        | 0.00              | 10,150.00             | 109,850.00        | 8.46         |
| 0010 0433 4482 2ND ADM JUDICIAL DIST E               | 5,700.00          | 0.00                    | 5,700.00              | 0.00             | 0.00              | 0.00                  | 5,700.00          | 0.00         |
| 0010 0433 4483 VISITING JUDGES E                     | 100.00            | 0.00                    | 100.00                | 0.00             | 0.00              | 0.00                  | 100.00            | 0.00         |
| 0010 0433 4484 RENTAL OF COURTROOM SPACE E           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0433 4486 OTHER COURT MISC E                    | 20,000.00         | 0.00                    | 20,000.00             | 6,497.60         | 0.00              | 6,497.60              | 13,502.40         | 32.49        |
| 0010 0433 4560 REIMBURSE WALKER COUNTY-PERSON E      | 66,806.00         | 0.00                    | 66,806.00             | 17,070.87        | 0.00              | 17,070.87             | 49,735.13         | 25.55        |
| <b>0433 - GENERAL FUND - 12TH DISTRICT COURT</b>     | <b>310,607.97</b> | <b>0.00</b>             | <b>310,607.97</b>     | <b>41,951.90</b> | <b>95.20</b>      | <b>42,047.10</b>      | <b>268,560.87</b> | <b>13.54</b> |
| <b>0010 - GENERAL FUND</b>                           |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0434 - GENERAL FUND - JUVENILE BOARD</b>          |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0434 4105 SALARY-ELECTED OFFICIAL E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0434 4117 SALARY SUPPLEMENT-GRIMES COUNT E      | 6,140.36          | 0.00                    | 6,140.36              | 981.32           | 0.00              | 981.32                | 5,159.04          | 15.98        |
| 0010 0434 4205 F.I.C.A. E                            | 469.74            | 0.00                    | 469.74                | 69.43            | 0.00              | 69.43                 | 400.31            | 14.78        |
| 0010 0434 4210 GROUP INSURANCE E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0434 4215 RETIREMENT E                          | 529.30            | 0.00                    | 529.30                | 85.68            | 0.00              | 85.68                 | 443.62            | 16.19        |
| 0010 0434 4220 RETIREMENT-SDB E                      | 18.42             | 0.00                    | 18.42                 | 2.86             | 0.00              | 2.86                  | 15.56             | 15.53        |
| <b>0434 - GENERAL FUND - JUVENILE BOARD</b>          | <b>7,157.82</b>   | <b>0.00</b>             | <b>7,157.82</b>       | <b>1,139.29</b>  | <b>0.00</b>       | <b>1,139.29</b>       | <b>6,018.53</b>   | <b>15.92</b> |
| <b>0010 - GENERAL FUND</b>                           |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b> |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0436 4105 SALARY-ELECTED OFFICIAL E             | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02         | 15.38        |
| 0010 0436 4110 SALARY-HOURLY E                       | 86,041.70         | 0.00                    | 86,041.70             | 10,859.19        | 0.00              | 10,859.19             | 75,182.51         | 12.62        |
| 0010 0436 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0436 4131 SALARY-OVERTIME E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0436 4165 PAYROLL HOURS OVER 2080 E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0436 4171 ANNUAL MERIT RAISES E                 | 832.00            | 0.00                    | 832.00                | 0.00             | 0.00              | 0.00                  | 832.00            | 0.00         |
| 0010 0436 4205 F.I.C.A. E                            | 12,520.62         | 0.00                    | 12,520.62             | 1,618.47         | 0.00              | 1,618.47              | 10,902.15         | 12.93        |
| 0010 0436 4210 GROUP INSURANCE E                     | 40,489.20         | 0.00                    | 40,489.20             | 3,374.10         | 0.00              | 3,374.10              | 37,115.10         | 8.33         |
| 0010 0436 4215 RETIREMENT E                          | 14,108.21         | 0.00                    | 14,108.21             | 1,979.41         | 0.00              | 1,979.41              | 12,128.80         | 14.03        |
| 0010 0436 4220 RETIREMENT-SDB E                      | 491.00            | 0.00                    | 491.00                | 65.75            | 0.00              | 65.75                 | 425.25            | 13.39        |
| 0010 0436 4225 UNEMPLOYMENT INS E                    | 60.81             | 0.00                    | 60.81                 | 0.00             | 0.00              | 0.00                  | 60.81             | 0.00         |
| 0010 0436 4305 OFFICE SUPPLIES E                     | 1,500.00          | 0.00                    | 1,500.00              | 118.85           | 0.00              | 118.85                | 1,381.15          | 7.92         |
| 0010 0436 4310 POSTAGE E                             | 300.00            | 0.00                    | 300.00                | 0.00             | 0.00              | 0.00                  | 300.00            | 0.00         |
| 0010 0436 4405 RENTALS & CONTRACTS E                 | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0436 4410 REPAIRS & MAINTENANCE E               | 500.00            | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00            | 0.00         |
| 0010 0436 4425 DUES & SUBSCRIPTIONS E                | 200.00            | 0.00                    | 200.00                | 0.00             | 0.00              | 0.00                  | 200.00            | 0.00         |
| 0010 0436 4428 UNIFORMS E                            | 250.00            | 0.00                    | 250.00                | 0.00             | 0.00              | 0.00                  | 250.00            | 0.00         |
| 0010 0436 4433 CELL PHONE/AIRCARD E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0436 4440 TRAVEL & CONFERENCES E                | 3,200.00          | 0.00                    | 3,200.00              | 980.28           | 0.00              | 980.28                | 2,219.72          | 30.63        |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description                           | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0010 - GENERAL FUND</b>                           |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b> |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0436 4486 OTHER COURT MISC E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0436 4505 MACHINERY & EQUIPMENT E               | 500.00            | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00            | 0.00         |
| <b>0436 - GENERAL FUND - JUSTICE OF THE PEACE #1</b> | <b>237,788.12</b> | <b>0.00</b>             | <b>237,788.12</b>     | <b>30,810.61</b> | <b>0.00</b>       | <b>30,810.61</b>      | <b>206,977.51</b> | <b>12.96</b> |
| <b>0010 - GENERAL FUND</b>                           |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>     |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0437 4105 SALARY-ELECTED OFFICIAL E             | 124,002.50        | 0.00                    | 124,002.50            | 19,077.32        | 0.00              | 19,077.32             | 104,925.18        | 15.38        |
| 0010 0437 4106 SALARY-SALARY E                       | 106,000.00        | 0.00                    | 106,000.00            | 13,453.84        | 0.00              | 13,453.84             | 92,546.16         | 12.69        |
| 0010 0437 4110 SALARY-HOURLY E                       | 103,495.60        | 0.00                    | 103,495.60            | 13,112.84        | 0.00              | 13,112.84             | 90,382.76         | 12.67        |
| 0010 0437 4117 SALARY SUPPLEMENT-GRIMES COUNT E      | 3,397.38          | 0.00                    | 3,397.38              | 522.68           | 0.00              | 522.68                | 2,874.70          | 15.38        |
| 0010 0437 4120 SALARY-PART-TIME E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4121 SALARY-TEMP/SEASONAL E                | 5,000.00          | 0.00                    | 5,000.00              | 0.00             | 0.00              | 0.00                  | 5,000.00          | 0.00         |
| 0010 0437 4122 SALARY SUPPLEMENT-STATE COMPTR E      | 105,000.00        | 0.00                    | 105,000.00            | 16,153.84        | 0.00              | 16,153.84             | 88,846.16         | 15.38        |
| 0010 0437 4131 SALARY-OVERTIME E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4165 PAYROLL HOURS OVER 2080 E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4171 ANNUAL MERIT RAISES E                 | 832.00            | 0.00                    | 832.00                | 0.00             | 0.00              | 0.00                  | 832.00            | 0.00         |
| 0010 0437 4205 F.I.C.A. E                            | 34,251.15         | 0.00                    | 34,251.15             | 4,027.13         | 0.00              | 4,027.13              | 30,224.02         | 11.76        |
| 0010 0437 4210 GROUP INSURANCE E                     | 53,985.60         | 0.00                    | 53,985.60             | 2,255.02         | 0.00              | 2,255.02              | 51,730.58         | 4.18         |
| 0010 0437 4215 RETIREMENT E                          | 38,163.11         | 0.00                    | 38,163.11             | 5,440.52         | 0.00              | 5,440.52              | 32,722.59         | 14.26        |
| 0010 0437 4220 RETIREMENT-SDB E                      | 1,328.18          | 0.00                    | 1,328.18              | 180.73           | 0.00              | 180.73                | 1,147.45          | 13.61        |
| 0010 0437 4225 UNEMPLOYMENT INS E                    | 147.23            | 0.00                    | 147.23                | 0.00             | 0.00              | 0.00                  | 147.23            | 0.00         |
| 0010 0437 4305 OFFICE SUPPLIES E                     | 1,000.00          | 0.00                    | 1,000.00              | 0.00             | 216.77            | 216.77                | 783.23            | 21.68        |
| 0010 0437 4310 POSTAGE E                             | 400.00            | 0.00                    | 400.00                | 20.72            | 0.00              | 20.72                 | 379.28            | 5.18         |
| 0010 0437 4388 VISITING JUDGE E                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4401 COURT ORDERED EVALUATIONS/COMP E      | 5,000.00          | 0.00                    | 5,000.00              | 0.00             | 0.00              | 0.00                  | 5,000.00          | 0.00         |
| 0010 0437 4405 RENTALS & CONTRACTS E                 | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4410 REPAIRS & MAINTENANCE E               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4420 PROFESSIONAL SERVICES E               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4425 DUES & SUBSCRIPTIONS E                | 1,600.00          | 0.00                    | 1,600.00              | 0.00             | 0.00              | 0.00                  | 1,600.00          | 0.00         |
| 0010 0437 4433 CELL PHONE/AIRCARD E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4440 TRAVEL & CONFERENCES E                | 8,200.00          | 0.00                    | 8,200.00              | 926.59           | 0.00              | 926.59                | 7,273.41          | 11.30        |
| 0010 0437 4455 COURT REPORTERS E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4456 STATEMENT OF FACTS E                  | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00          | 0.00         |
| 0010 0437 4483 VISITING JUDGES E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4486 OTHER COURT MISC E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0437 4505 MACHINERY & EQUIPMENT E               | 1,000.00          | 0.00                    | 1,000.00              | 0.00             | 0.00              | 0.00                  | 1,000.00          | 0.00         |
| <b>0437 - GENERAL FUND - COUNTY COURT AT LAW</b>     | <b>594,302.75</b> | <b>0.00</b>             | <b>594,302.75</b>     | <b>75,171.23</b> | <b>216.77</b>     | <b>75,388.00</b>      | <b>518,914.75</b> | <b>12.69</b> |
| <b>0010 - GENERAL FUND</b>                           |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0438 - GENERAL FUND - JUSTICE OF THE PEACE</b>    |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0438 4105 SALARY-ELECTED OFFICIAL E             | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02         | 15.38        |
| 0010 0438 4110 SALARY-HOURLY E                       | 87,674.29         | 0.00                    | 87,674.29             | 11,063.29        | 0.00              | 11,063.29             | 76,611.00         | 12.62        |
| 0010 0438 4118 SALARY SUPPLEMENT-TRAVEL ALL E        | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0438 4131 SALARY-OVERTIME E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0438 4165 PAYROLL HOURS OVER 2080 E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description                                 | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0010 - GENERAL FUND</b>                                 |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>       |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0438 4171 ANNUAL MERIT RAISES E                       | 832.00            | 0.00                    | 832.00                | 0.00             | 0.00              | 0.00                  | 832.00            | 0.00         |
| 0010 0438 4205 F.I.C.A. E                                  | 12,645.51         | 0.00                    | 12,645.51             | 1,446.80         | 0.00              | 1,446.80              | 11,198.71         | 11.44        |
| 0010 0438 4210 GROUP INSURANCE E                           | 40,489.20         | 0.00                    | 40,489.20             | 3,370.73         | 0.00              | 3,370.73              | 37,118.47         | 8.33         |
| 0010 0438 4215 RETIREMENT E                                | 14,248.94         | 0.00                    | 14,248.94             | 1,997.20         | 0.00              | 1,997.20              | 12,251.74         | 14.02        |
| 0010 0438 4220 RETIREMENT-SDB E                            | 495.90            | 0.00                    | 495.90                | 66.34            | 0.00              | 66.34                 | 429.56            | 13.38        |
| 0010 0438 4225 UNEMPLOYMENT INS E                          | 61.95             | 0.00                    | 61.95                 | 0.00             | 0.00              | 0.00                  | 61.95             | 0.00         |
| 0010 0438 4305 OFFICE SUPPLIES E                           | 1,700.00          | 0.00                    | 1,700.00              | 150.27           | 409.29            | 559.56                | 1,140.44          | 32.92        |
| 0010 0438 4310 POSTAGE E                                   | 500.00            | 0.00                    | 500.00                | 94.56            | 0.00              | 94.56                 | 405.44            | 18.91        |
| 0010 0438 4405 RENTALS & CONTRACTS E                       | 92.00             | 0.00                    | 92.00                 | 0.00             | 0.00              | 0.00                  | 92.00             | 0.00         |
| 0010 0438 4410 REPAIRS & MAINTENANCE E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0438 4415 TELEPHONE/FAX AT HOME E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0438 4425 DUES & SUBSCRIPTIONS E                      | 125.00            | 0.00                    | 125.00                | 0.00             | 0.00              | 0.00                  | 125.00            | 0.00         |
| 0010 0438 4428 UNIFORMS E                                  | 300.00            | 0.00                    | 300.00                | 0.00             | 0.00              | 0.00                  | 300.00            | 0.00         |
| 0010 0438 4433 CELL PHONE/AIRCARD E                        | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0438 4440 TRAVEL & CONFERENCES E                      | 4,000.00          | 0.00                    | 4,000.00              | 105.84           | 0.00              | 105.84                | 3,894.16          | 2.65         |
| 0010 0438 4486 OTHER COURT MISC E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0438 4505 MACHINERY & EQUIPMENT E                     | 300.00            | 0.00                    | 300.00                | 0.00             | 0.00              | 0.00                  | 300.00            | 0.00         |
| <b>0438 - GENERAL FUND - JUSTICE OF THE PEACE #2</b>       | <b>240,259.37</b> | <b>0.00</b>             | <b>240,259.37</b>     | <b>30,109.59</b> | <b>409.29</b>     | <b>30,518.88</b>      | <b>209,740.49</b> | <b>12.70</b> |
| <b>0010 - GENERAL FUND</b>                                 |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT COURT</b> |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0439 4105 SALARY-ELECTED OFFICIAL E                   | 3,391.08          | 0.00                    | 3,391.08              | 565.18           | 0.00              | 565.18                | 2,825.90          | 16.67        |
| 0010 0439 4106 SALARY-SALARY E                             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4117 SALARY SUPPLEMENT-GRIMES COUNT E            | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4121 SALARY-TEMP/SEASONAL E                      | 1,000.00          | 0.00                    | 1,000.00              | 0.00             | 0.00              | 0.00                  | 1,000.00          | 0.00         |
| 0010 0439 4205 F.I.C.A. E                                  | 335.92            | 0.00                    | 335.92                | 43.24            | 0.00              | 43.24                 | 292.68            | 12.87        |
| 0010 0439 4210 GROUP INSURANCE E                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4215 RETIREMENT E                                | 292.31            | 0.00                    | 292.31                | 49.34            | 0.00              | 49.34                 | 242.97            | 16.88        |
| 0010 0439 4220 RETIREMENT-SDB E                            | 10.17             | 0.00                    | 10.17                 | 1.64             | 0.00              | 1.64                  | 8.53              | 16.13        |
| 0010 0439 4225 UNEMPLOYMENT INS E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4305 OFFICE SUPPLIES E                           | 500.00            | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00            | 0.00         |
| 0010 0439 4310 POSTAGE E                                   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4401 COURT ORDERED EVALUATIONS/COMP E            | 10,000.00         | 0.00                    | 10,000.00             | 0.00             | 0.00              | 0.00                  | 10,000.00         | 0.00         |
| 0010 0439 4405 RENTALS & CONTRACTS E                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4425 DUES & SUBSCRIPTIONS E                      | 55.00             | 0.00                    | 55.00                 | 0.00             | 0.00              | 0.00                  | 55.00             | 0.00         |
| 0010 0439 4440 TRAVEL & CONFERENCES E                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4450 MISCELLANEOUS E                             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4452 DEFENDANT MONITORING E                      | 6,000.00          | 0.00                    | 6,000.00              | 0.00             | 0.00              | 0.00                  | 6,000.00          | 0.00         |
| 0010 0439 4453 EXPERT WITNESS FEES E                       | 16,000.00         | 0.00                    | 16,000.00             | 0.00             | 0.00              | 0.00                  | 16,000.00         | 0.00         |
| 0010 0439 4454 VICTIM WITNESS EXPENSES E                   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4456 STATEMENT OF FACTS E                        | 15,000.00         | 0.00                    | 15,000.00             | 0.00             | 0.00              | 0.00                  | 15,000.00         | 0.00         |
| 0010 0439 4457 COURT RELATED TRAVEL E                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4475 COURT APPOINTED ATTORNEYS-506T E            | 120,000.00        | 0.00                    | 120,000.00            | 27,420.00        | 0.00              | 27,420.00             | 92,580.00         | 22.85        |
| 0010 0439 4483 VISITING JUDGES E                           | 1,000.00          | 0.00                    | 1,000.00              | 0.00             | 0.00              | 0.00                  | 1,000.00          | 0.00         |
| 0010 0439 4486 OTHER COURT MISC E                          | 10,000.00         | 0.00                    | 10,000.00             | 2,446.95         | 0.00              | 2,446.95              | 7,553.05          | 24.47        |
| 0010 0439 4505 MACHINERY & EQUIPMENT E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0439 4561 REIMBURSE WALLER COUNTY-PERSON E            | 121,000.00        | 0.00                    | 121,000.00            | 0.00             | 0.00              | 0.00                  | 121,000.00        | 0.00         |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                              | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|---|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0439 - GENERAL FUND - 506TH JUDICIAL DISTRICT CO</b> | <b>304,584.48</b> | <b>0.00</b>             | <b>304,584.48</b>     | <b>30,526.35</b> | <b>0.00</b>       | <b>30,526.35</b>      | <b>274,058.13</b> | <b>10.02</b> |
| <b>0010 - GENERAL FUND</b>                              |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>    |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0440 4105 SALARY-ELECTED OFFICIAL E                | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02         | 15.38        |
| 0010 0440 4110 SALARY-HOURLY E                          | 129,569.24        | 0.00                    | 129,569.24            | 16,352.12        | 0.00              | 16,352.12             | 113,217.12        | 12.62        |
| 0010 0440 4118 SALARY SUPPLEMENT-TRAVEL ALLOW E         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0440 4131 SALARY-OVERTIME E                        | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0440 4165 PAYROLL HOURS OVER 2080 E                | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0440 4171 ANNUAL MERIT RAISES E                    | 1,248.00          | 0.00                    | 1,248.00              | 0.00             | 0.00              | 0.00                  | 1,248.00          | 0.00         |
| 0010 0440 4205 F.I.C.A. E                               | 15,882.30         | 0.00                    | 15,882.30             | 2,069.52         | 0.00              | 2,069.52              | 13,812.78         | 13.03        |
| 0010 0440 4210 GROUP INSURANCE E                        | 53,985.60         | 0.00                    | 53,985.60             | 3,379.72         | 0.00              | 3,379.72              | 50,605.88         | 6.26         |
| 0010 0440 4215 RETIREMENT E                             | 17,896.14         | 0.00                    | 17,896.14             | 2,458.93         | 0.00              | 2,458.93              | 15,437.21         | 13.74        |
| 0010 0440 4220 RETIREMENT-SDB E                         | 622.84            | 0.00                    | 622.84                | 81.68            | 0.00              | 81.68                 | 541.16            | 13.11        |
| 0010 0440 4225 UNEMPLOYMENT INS E                       | 91.57             | 0.00                    | 91.57                 | 0.00             | 0.00              | 0.00                  | 91.57             | 0.00         |
| 0010 0440 4305 OFFICE SUPPLIES E                        | 2,300.00          | 0.00                    | 2,300.00              | 128.85           | 0.00              | 128.85                | 2,171.15          | 5.60         |
| 0010 0440 4310 POSTAGE E                                | 2,640.00          | 0.00                    | 2,640.00              | 271.44           | 0.00              | 271.44                | 2,368.56          | 10.28        |
| 0010 0440 4405 RENTALS & CONTRACTS E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0440 4410 REPAIRS & MAINTENANCE E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0440 4415 TELEPHONE/FAX AT HOME E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0440 4425 DUES & SUBSCRIPTIONS E                   | 205.00            | 0.00                    | 205.00                | 0.00             | 0.00              | 0.00                  | 205.00            | 0.00         |
| 0010 0440 4428 UNIFORMS E                               | 250.00            | 0.00                    | 250.00                | 0.00             | 0.00              | 0.00                  | 250.00            | 0.00         |
| 0010 0440 4433 CELL PHONE/AIRCARD E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0440 4440 TRAVEL & CONFERENCES E                   | 3,400.00          | 0.00                    | 3,400.00              | 600.00           | 0.00              | 600.00                | 2,800.00          | 17.65        |
| 0010 0440 4486 OTHER COURT MISC E                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0440 4505 MACHINERY & EQUIPMENT E                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0440 4559 TRUANCY EXPENSES E                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0440 - GENERAL FUND - JUSTICE OF THE PEACE #3</b>    | <b>304,885.27</b> | <b>0.00</b>             | <b>304,885.27</b>     | <b>37,156.82</b> | <b>0.00</b>       | <b>37,156.82</b>      | <b>267,728.45</b> | <b>12.19</b> |
| <b>0010 - GENERAL FUND</b>                              |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0442 - GENERAL FUND - CONSTABLE PCT #1</b>           |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0442 4105 SALARY-ELECTED OFFICIAL E                | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02         | 15.38        |
| 0010 0442 4110 SALARY-HOURLY E                          | 60,135.50         | 0.00                    | 60,135.50             | 7,452.50         | 0.00              | 7,452.50              | 52,683.00         | 12.39        |
| 0010 0442 4126 SALARY-CERTIFICATE PAY E                 | 3,000.00          | 0.00                    | 3,000.00              | 461.52           | 0.00              | 461.52                | 2,538.48          | 15.38        |
| 0010 0442 4131 SALARY - OVERTIME E                      | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00          | 0.00         |
| 0010 0442 4165 PAYROLL HOURS OVER 2080 E                | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0442 4171 ANNUAL MERIT RAISES E                    | 416.00            | 0.00                    | 416.00                | 0.00             | 0.00              | 0.00                  | 416.00            | 0.00         |
| 0010 0442 4205 F.I.C.A. E                               | 10,851.23         | 0.00                    | 10,851.23             | 1,426.99         | 0.00              | 1,426.99              | 9,424.24          | 13.15        |
| 0010 0442 4210 GROUP INSURANCE E                        | 26,992.80         | 0.00                    | 26,992.80             | 2,249.40         | 0.00              | 2,249.40              | 24,743.40         | 8.33         |
| 0010 0442 4215 RETIREMENT E                             | 12,227.13         | 0.00                    | 12,227.13             | 1,722.28         | 0.00              | 1,722.28              | 10,504.85         | 14.09        |
| 0010 0442 4220 RETIREMENT-SDB E                         | 425.54            | 0.00                    | 425.54                | 57.21            | 0.00              | 57.21                 | 368.33            | 13.44        |
| 0010 0442 4225 UNEMPLOYMENT E                           | 45.54             | 0.00                    | 45.54                 | 0.00             | 0.00              | 0.00                  | 45.54             | 0.00         |
| 0010 0442 4305 OFFICE SUPPLIES E                        | 600.00            | 0.00                    | 600.00                | 0.00             | 0.00              | 0.00                  | 600.00            | 0.00         |
| 0010 0442 4308 OPERATING EXPENSES E                     | 400.00            | 0.00                    | 400.00                | 0.00             | 0.00              | 0.00                  | 400.00            | 0.00         |
| 0010 0442 4310 POSTAGE E                                | 100.00            | 0.00                    | 100.00                | 2.22             | 0.00              | 2.22                  | 97.78             | 2.22         |
| 0010 0442 4389 AMMUNITION & RANGE E                     | 500.00            | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00            | 0.00         |
| 0010 0442 4405 RENTALS & CONTRACTS E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                    |   | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|---|---|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0010 - GENERAL FUND</b>                    |   |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0442 - GENERAL FUND - CONSTABLE PCT #1</b> |   |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0442 4410 REPAIRS & MAINTENANCE          | E | 250.00            | 0.00                    | 250.00                | 0.00             | 0.00              | 0.00                  | 250.00            | 0.00         |
| 0010 0442 4412 REPAIRS & MAINTENANCE-VEHICLES | E | 1,000.00          | 0.00                    | 1,000.00              | 230.94           | 0.00              | 230.94                | 769.06            | 23.09        |
| 0010 0442 4414 FUEL                           | E | 8,000.00          | 0.00                    | 8,000.00              | 834.55           | 0.00              | 834.55                | 7,165.45          | 10.43        |
| 0010 0442 4425 DUES & SUBSCRIPTIONS           | E | 715.00            | 0.00                    | 715.00                | -67.10           | 0.00              | -67.10                | 782.10            | -9.38        |
| 0010 0442 4428 UNIFORMS                       | E | 1,000.00          | 0.00                    | 1,000.00              | 486.00           | 0.00              | 486.00                | 514.00            | 48.60        |
| 0010 0442 4433 CELL PHONE/AIRCARD             | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0442 4440 TRAVEL & CONFERENCES           | E | 1,000.00          | 0.00                    | 1,000.00              | 0.00             | 0.00              | 0.00                  | 1,000.00          | 0.00         |
| 0010 0442 4477 TIRES & TUBES                  | E | 2,000.00          | 0.00                    | 2,000.00              | 768.28           | 0.00              | 768.28                | 1,231.72          | 38.41        |
| 0010 0442 4505 MACHINERY & EQUIPMENT          | E | 27,500.00         | 0.00                    | 27,500.00             | 0.00             | 18,636.28         | 18,636.28             | 8,863.72          | 67.77        |
| <b>0442 - GENERAL FUND - CONSTABLE PCT #1</b> |   | <b>235,453.32</b> | <b>0.00</b>             | <b>235,453.32</b>     | <b>27,439.35</b> | <b>18,636.28</b>  | <b>46,075.63</b>      | <b>189,377.69</b> | <b>19.57</b> |
| <b>0010 - GENERAL FUND</b>                    |   |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0444 - GENERAL FUND - CONSTABLE PCT #2</b> |   |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0444 4105 SALARY-ELECTED OFFICIAL        | E | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02         | 15.38        |
| 0010 0444 4110 SALARY-HOURLY                  | E | 178,628.95        | 0.00                    | 178,628.95            | 22,628.49        | 0.00              | 22,628.49             | 156,000.46        | 12.67        |
| 0010 0444 4120 SALARY-PART-TIME               | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0444 4126 SALARY-CERTIFICATE PAY         | E | 5,400.00          | 0.00                    | 5,400.00              | 830.76           | 0.00              | 830.76                | 4,569.24          | 15.38        |
| 0010 0444 4131 SALARY OVERTIME                | E | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00          | 0.00         |
| 0010 0444 4165 PAYROLL HOURS OVER 2080        | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0444 4171 ANNUAL MERIT RAISES            | E | 1,248.00          | 0.00                    | 1,248.00              | 0.00             | 0.00              | 0.00                  | 1,248.00          | 0.00         |
| 0010 0444 4205 F.I.C.A.                       | E | 20,163.22         | 0.00                    | 20,163.22             | 2,693.34         | 0.00              | 2,693.34              | 17,469.88         | 13.36        |
| 0010 0444 4210 GROUP INSURANCE                | E | 53,985.60         | 0.00                    | 53,985.60             | 4,498.80         | 0.00              | 4,498.80              | 49,486.80         | 8.33         |
| 0010 0444 4215 RETIREMENT                     | E | 22,719.87         | 0.00                    | 22,719.87             | 3,079.42         | 0.00              | 3,079.42              | 19,640.45         | 13.55        |
| 0010 0444 4220 RETIREMENT-SDB                 | E | 790.71            | 0.00                    | 790.71                | 102.29           | 0.00              | 102.29                | 688.42            | 12.94        |
| 0010 0444 4225 UNEMPLOYMENT INS               | E | 130.74            | 0.00                    | 130.74                | 0.00             | 0.00              | 0.00                  | 130.74            | 0.00         |
| 0010 0444 4305 OFFICE SUPPLIES                | E | 600.00            | 0.00                    | 600.00                | 29.32            | 0.00              | 29.32                 | 570.68            | 4.89         |
| 0010 0444 4308 OPERATING EXPENSES             | E | 400.00            | 0.00                    | 400.00                | 0.00             | 0.00              | 0.00                  | 400.00            | 0.00         |
| 0010 0444 4310 POSTAGE                        | E | 65.00             | 0.00                    | 65.00                 | 1.77             | 0.00              | 1.77                  | 63.23             | 2.72         |
| 0010 0444 4405 RENTALS & CONTRACTS            | E | 91.00             | 0.00                    | 91.00                 | 0.00             | 0.00              | 0.00                  | 91.00             | 0.00         |
| 0010 0444 4412 REPAIRS & MAINTENANCE-VEHICLES | E | 4,500.00          | 0.00                    | 4,500.00              | 217.00           | 0.00              | 217.00                | 4,283.00          | 4.82         |
| 0010 0444 4414 FUEL                           | E | 12,000.00         | 0.00                    | 12,000.00             | 1,064.87         | 0.00              | 1,064.87              | 10,935.13         | 8.87         |
| 0010 0444 4425 DUES & SUBSCRIPTIONS           | E | 715.00            | 0.00                    | 715.00                | 45.00            | 0.00              | 45.00                 | 670.00            | 6.29         |
| 0010 0444 4428 UNIFORMS                       | E | 2,400.00          | 0.00                    | 2,400.00              | 0.00             | 0.00              | 0.00                  | 2,400.00          | 0.00         |
| 0010 0444 4433 CELL PHONE/AIRCARD             | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0444 4440 TRAVEL & CONFERENCES           | E | 1,000.00          | 0.00                    | 1,000.00              | 0.00             | 0.00              | 0.00                  | 1,000.00          | 0.00         |
| 0010 0444 4477 TIRES & TUBES                  | E | 2,500.00          | 0.00                    | 2,500.00              | 975.91           | 0.00              | 975.91                | 1,524.09          | 39.04        |
| 0010 0444 4505 MACHINERY & EQUIPMENT          | E | 15,200.00         | 0.00                    | 15,200.00             | 318.68           | 0.00              | 318.68                | 14,881.32         | 2.10         |
| 0010 0444 4506 LEASE PAYMENTS-VEHICLE         | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0444 4511 CAPITAL LEASE INTEREST         | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0444 4513 CAPITAL LEASE INTEREST - LONG  | E | 3,000.00          | 0.00                    | 3,000.00              | 493.60           | 0.00              | 493.60                | 2,506.40          | 16.45        |
| 0010 0444 4514 LEASE PRINCIPAL - LONG TERM    | E | 19,640.00         | 0.00                    | 19,640.00             | 3,273.20         | 0.00              | 3,273.20              | 16,366.80         | 16.67        |
| 0010 0444 4580 CAPITAL OUTLAY - LEASES        | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0444 4801 CAPITAL OUTLAY - LEASES        | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0444 - GENERAL FUND - CONSTABLE PCT #2</b> |   | <b>423,472.67</b> | <b>0.00</b>             | <b>423,472.67</b>     | <b>52,067.01</b> | <b>0.00</b>       | <b>52,067.01</b>      | <b>371,405.66</b> | <b>12.30</b> |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description                      | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |  |
|---|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|--|
| <b>0010 - GENERAL FUND</b>                      |                   |                         |                       |                  |                   |                       |                   |              |  |
| <b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>   |                   |                         |                       |                  |                   |                       |                   |              |  |
| 0010 0446 4105 SALARY-ELECTED OFFICIAL E        | 76,794.58         | 0.00                    | 76,794.58             | 11,814.56        | 0.00              | 11,814.56             | 64,980.02         | 15.38        |  |
| 0010 0446 4110 SALARY-HOURLY E                  | 57,894.93         | 0.00                    | 57,894.93             | 7,288.87         | 0.00              | 7,288.87              | 50,606.06         | 12.59        |  |
| 0010 0446 4120 SALARY-PART-TIME E               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0446 4126 SALARY-CERTIFICATE PAY E         | 2,400.00          | 0.00                    | 2,400.00              | 369.24           | 0.00              | 369.24                | 2,030.76          | 15.39        |  |
| 0010 0446 4131 SALARY - OVERTIME E              | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00          | 0.00         |  |
| 0010 0446 4165 PAYROLL HOURS OVER 2080 E        | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0446 4171 ANNUAL MERIT RAISES E            | 416.00            | 0.00                    | 416.00                | 0.00             | 0.00              | 0.00                  | 416.00            | 0.00         |  |
| 0010 0446 4205 F.I.C.A. E                       | 10,633.92         | 0.00                    | 10,633.92             | 1,451.20         | 0.00              | 1,451.20              | 9,182.72          | 13.65        |  |
| 0010 0446 4210 GROUP INSURANCE E                | 26,992.80         | 0.00                    | 26,992.80             | 2,249.40         | 0.00              | 2,249.40              | 24,743.40         | 8.33         |  |
| 0010 0446 4215 RETIREMENT E                     | 11,982.28         | 0.00                    | 11,982.28             | 1,699.98         | 0.00              | 1,699.98              | 10,282.30         | 14.19        |  |
| 0010 0446 4220 RETIREMENT-SDB E                 | 417.02            | 0.00                    | 417.02                | 56.46            | 0.00              | 56.46                 | 360.56            | 13.54        |  |
| 0010 0446 4225 UNEMPLOYMENT INS E               | 97.30             | 0.00                    | 97.30                 | 0.00             | 0.00              | 0.00                  | 97.30             | 0.00         |  |
| 0010 0446 4305 OFFICE SUPPLIES E                | 600.00            | 0.00                    | 600.00                | 40.96            | 0.00              | 40.96                 | 559.04            | 6.83         |  |
| 0010 0446 4308 OPERATING EXPENSES E             | 400.00            | 0.00                    | 400.00                | 0.00             | 0.00              | 0.00                  | 400.00            | 0.00         |  |
| 0010 0446 4310 POSTAGE E                        | 200.00            | 0.00                    | 200.00                | 6.05             | 0.00              | 6.05                  | 193.95            | 3.03         |  |
| 0010 0446 4330 EXPENSES E                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0446 4389 AMMUNITION & RANGE E             | 500.00            | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00            | 0.00         |  |
| 0010 0446 4405 RENTALS & CONTRACTS E            | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0446 4412 REPAIRS & MAINTENANCE-VEHICLES E | 3,000.00          | 0.00                    | 3,000.00              | 220.17           | 0.00              | 220.17                | 2,779.83          | 7.34         |  |
| 0010 0446 4414 FUEL E                           | 7,500.00          | 0.00                    | 7,500.00              | 864.87           | 0.00              | 864.87                | 6,635.13          | 11.53        |  |
| 0010 0446 4425 DUES & SUBSCRIPTIONS E           | 715.00            | 0.00                    | 715.00                | 45.00            | 0.00              | 45.00                 | 670.00            | 6.29         |  |
| 0010 0446 4428 UNIFORMS E                       | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00          | 0.00         |  |
| 0010 0446 4433 CELL PHONE/AIRCARD E             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0446 4440 TRAVEL & CONFERENCES E           | 1,000.00          | 0.00                    | 1,000.00              | 0.00             | 0.00              | 0.00                  | 1,000.00          | 0.00         |  |
| 0010 0446 4477 TIRES & TUBES E                  | 2,000.00          | 0.00                    | 2,000.00              | 0.00             | 0.00              | 0.00                  | 2,000.00          | 0.00         |  |
| 0010 0446 4505 MACHINERY & EQUIPMENT E          | 27,500.00         | 0.00                    | 27,500.00             | 354.98           | 18,636.29         | 18,991.27             | 8,508.73          | 69.06        |  |
| 0010 0446 4700 CONTINGENCY E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| <b>0446 - GENERAL FUND - CONSTABLE PCT #3</b>   | <b>234,043.83</b> | <b>0.00</b>             | <b>234,043.83</b>     | <b>26,461.74</b> | <b>18,636.29</b>  | <b>45,098.03</b>      | <b>188,945.80</b> | <b>19.27</b> |  |
| <b>0010 - GENERAL FUND</b>                      |                   |                         |                       |                  |                   |                       |                   |              |  |
| <b>0451 - GENERAL FUND - COUNTY SHERIFF</b>     |                   |                         |                       |                  |                   |                       |                   |              |  |
| 0010 0451 4105 SALARY-ELECTED OFFICIAL E        | 95,411.61         | 0.00                    | 95,411.61             | 14,678.72        | 0.00              | 14,678.72             | 80,732.89         | 15.38        |  |
| 0010 0451 4106 SALARY-SALARY E                  | 100,254.80        | 0.00                    | 100,254.80            | 12,777.46        | 0.00              | 12,777.46             | 87,477.34         | 12.74        |  |
| 0010 0451 4110 SALARY-HOURLY E                  | 2,121,503.28      | 0.00                    | 2,121,503.28          | 225,155.81       | 0.00              | 225,155.81            | 1,896,347.47      | 10.61        |  |
| 0010 0451 4120 SALARY-PART-TIME E               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |  |
| 0010 0451 4126 SALARY-CERTIFICATE PAY E         | 27,600.00         | 0.00                    | 27,600.00             | 3,300.00         | 0.00              | 3,300.00              | 24,300.00         | 11.96        |  |
| 0010 0451 4128 SALARY-STIPEND E                 | 11,200.00         | 0.00                    | 11,200.00             | 2,248.94         | 0.00              | 2,248.94              | 8,951.06          | 20.08        |  |
| 0010 0451 4131 SALARY-OVERTIME E                | 25,000.00         | 0.00                    | 25,000.00             | 2,057.97         | 0.00              | 2,057.97              | 22,942.03         | 8.23         |  |
| 0010 0451 4132 SALARY-HOLIDAY PAYOUT E          | 33,815.50         | 0.00                    | 33,815.50             | 0.00             | 0.00              | 0.00                  | 33,815.50         | 0.00         |  |
| 0010 0451 4165 PAYROLL HOURS OVER 2080 E        | 34,770.83         | 0.00                    | 34,770.83             | 0.00             | 0.00              | 0.00                  | 34,770.83         | 0.00         |  |
| 0010 0451 4171 ANNUAL MERIT RAISES E            | 14,580.80         | 0.00                    | 14,580.80             | 0.00             | 0.00              | 0.00                  | 14,580.80         | 0.00         |  |
| 0010 0451 4205 F.I.C.A. E                       | 188,506.46        | 0.00                    | 188,506.46            | 19,652.67        | 0.00              | 19,652.67             | 168,853.79        | 10.43        |  |
| 0010 0451 4210 GROUP INSURANCE E                | 472,374.00        | 0.00                    | 472,374.00            | 34,039.44        | 0.00              | 34,039.44             | 438,334.56        | 7.21         |  |
| 0010 0451 4215 RETIREMENT E                     | 212,408.59        | 0.00                    | 212,408.59            | 22,717.21        | 0.00              | 22,717.21             | 189,691.38        | 10.70        |  |
| 0010 0451 4220 RETIREMENT-SDB E                 | 7,392.41          | 0.00                    | 7,392.41              | 754.60           | 0.00              | 754.60                | 6,637.81          | 10.21        |  |
| 0010 0451 4225 UNEMPLOYMENT INS E               | 1,658.11          | 0.00                    | 1,658.11              | 0.00             | 0.00              | 0.00                  | 1,658.11          | 0.00         |  |
| 0010 0451 4305 OFFICE SUPPLIES E                | 6,500.00          | 0.00                    | 6,500.00              | 530.64           | 251.71            | 782.35                | 5,717.65          | 12.04        |  |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                      | 2026 Budget         | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual   | 2026 YTD Encumber | 2026 YTD Total Actual | Difference          | Percent      |  |
|---|---------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|---------------------|--------------|--|
| <b>0010 - GENERAL FUND</b>                      |                     |                         |                       |                   |                   |                       |                     |              |  |
| <b>0451 - GENERAL FUND - COUNTY SHERIFF</b>     |                     |                         |                       |                   |                   |                       |                     |              |  |
| 0010 0451 4308 OPERATING EXPENSES E             | 13,000.00           | 0.00                    | 13,000.00             | 2,763.32          | 315.73            | 3,079.05              | 9,920.95            | 23.69        |  |
| 0010 0451 4310 POSTAGE E                        | 300.00              | 0.00                    | 300.00                | 0.00              | 0.00              | 0.00                  | 300.00              | 0.00         |  |
| 0010 0451 4357 REIMB-MONTGOMERY CO TASK FORCE E | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0451 4366 EVIDENTIARY TOW E                | 3,000.00            | 0.00                    | 3,000.00              | 250.00            | 0.00              | 250.00                | 2,750.00            | 8.33         |  |
| 0010 0451 4389 AMMUNITION & RANGE E             | 8,500.00            | 0.00                    | 8,500.00              | 0.00              | 0.00              | 0.00                  | 8,500.00            | 0.00         |  |
| 0010 0451 4393 BLOOD DRAWS E                    | 300.00              | 0.00                    | 300.00                | 0.00              | 0.00              | 0.00                  | 300.00              | 0.00         |  |
| 0010 0451 4405 RENTALS & CONTRACTS E            | 1,000.00            | 0.00                    | 1,000.00              | 0.00              | 0.00              | 0.00                  | 1,000.00            | 0.00         |  |
| 0010 0451 4410 REPAIRS & MAINTENANCE E          | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E | 132,000.00          | 0.00                    | 132,000.00            | 6,433.84          | 2,587.35          | 9,021.19              | 122,978.81          | 6.83         |  |
| 0010 0451 4414 FUEL E                           | 200,000.00          | 0.00                    | 200,000.00            | -449.23           | 0.00              | -449.23               | 200,449.23          | -0.22        |  |
| 0010 0451 4416 K-9 EXPENSES E                   | 2,500.00            | 0.00                    | 2,500.00              | 123.49            | 0.00              | 123.49                | 2,376.51            | 4.94         |  |
| 0010 0451 4417 PRINTING SERVICES E              | 2,000.00            | 0.00                    | 2,000.00              | 0.00              | 0.00              | 0.00                  | 2,000.00            | 0.00         |  |
| 0010 0451 4424 MEDICAL-EMPLOYEE E               | 1,000.00            | 0.00                    | 1,000.00              | 0.00              | 0.00              | 0.00                  | 1,000.00            | 0.00         |  |
| 0010 0451 4425 DUES & SUBSCRIPTIONS E           | 3,250.00            | 0.00                    | 3,250.00              | 318.97            | 0.00              | 318.97                | 2,931.03            | 9.81         |  |
| 0010 0451 4428 UNIFORMS E                       | 25,000.00           | 0.00                    | 25,000.00             | 271.95            | 0.00              | 271.95                | 24,728.05           | 1.09         |  |
| 0010 0451 4433 CELL PHONE/AIRCARD E             | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0451 4435 ADVERTISEMENTS & LEGAL NOTICES E | 300.00              | 0.00                    | 300.00                | 0.00              | 0.00              | 0.00                  | 300.00              | 0.00         |  |
| 0010 0451 4440 TRAVEL & CONFERENCES E           | 24,000.00           | 0.00                    | 24,000.00             | 3,675.08          | 0.00              | 3,675.08              | 20,324.92           | 15.31        |  |
| 0010 0451 4477 TIRES & TUBES E                  | 30,000.00           | 0.00                    | 30,000.00             | 3,322.11          | 4,288.25          | 7,610.36              | 22,389.64           | 25.37        |  |
| 0010 0451 4505 MACHINERY & EQUIPMENT E          | 400,000.00          | -5,550.00               | 394,450.00            | 1,720.49          | 346,954.56        | 348,675.05            | 45,774.95           | 88.40        |  |
| 0010 0451 4506 LEASE PAYMENTS-VEHICLE E         | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0451 4607 TRAINING/EMERGENCY FOOD E        | 1,000.00            | 0.00                    | 1,000.00              | 81.88             | 0.00              | 81.88                 | 918.12              | 8.19         |  |
| 0010 0451 4700 CONTINGENCY E                    | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| <b>0451 - GENERAL FUND - COUNTY SHERIFF</b>     | <b>4,200,126.39</b> | <b>-5,550.00</b>        | <b>4,194,576.39</b>   | <b>356,425.36</b> | <b>354,397.60</b> | <b>710,822.96</b>     | <b>3,483,753.43</b> | <b>16.95</b> |  |
| <b>0010 - GENERAL FUND</b>                      |                     |                         |                       |                   |                   |                       |                     |              |  |
| <b>0453 - DISPATCH</b>                          |                     |                         |                       |                   |                   |                       |                     |              |  |
| 0010 0453 4110 SALARY-HOURLY E                  | 482,108.67          | 0.00                    | 482,108.67            | 44,557.06         | 0.00              | 44,557.06             | 437,551.61          | 9.24         |  |
| 0010 0453 4127 CERTIFICATE PAY FOR JAILERS/DI E | 5,000.00            | 0.00                    | 5,000.00              | 923.08            | 0.00              | 923.08                | 4,076.92            | 18.46        |  |
| 0010 0453 4131 SALARY - OVERTIME E              | 67,000.00           | 0.00                    | 67,000.00             | 6,371.73          | 0.00              | 6,371.73              | 60,628.27           | 9.51         |  |
| 0010 0453 4132 SALARY-HOLIDAY PAYOUT E          | 10,000.00           | 0.00                    | 10,000.00             | 0.00              | 0.00              | 0.00                  | 10,000.00           | 0.00         |  |
| 0010 0453 4165 PAYROLL HOURS OVER 2080 E        | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0453 4171 ANNUAL MERIT RAISES E            | 3,744.00            | 0.00                    | 3,744.00              | 0.00              | 0.00              | 0.00                  | 3,744.00            | 0.00         |  |
| 0010 0453 4205 F.I.C.A. E                       | 43,440.73           | 0.00                    | 43,440.73             | 3,865.24          | 0.00              | 3,865.24              | 39,575.49           | 8.90         |  |
| 0010 0453 4210 GROUP INSURANCE E                | 134,964.00          | 0.00                    | 134,964.00            | 0.00              | 0.00              | 0.00                  | 134,964.00          | 0.00         |  |
| 0010 0453 4215 RETIREMENT E                     | 48,948.90           | 0.00                    | 48,948.90             | 4,526.64          | 0.00              | 4,526.64              | 44,422.26           | 9.25         |  |
| 0010 0453 4220 RETIREMENT-SDB E                 | 1,703.56            | 0.00                    | 1,703.56              | 150.39            | 0.00              | 150.39                | 1,553.17            | 8.83         |  |
| 0010 0453 4225 UNEMPLOYEMENT E                  | 397.50              | 0.00                    | 397.50                | 0.00              | 0.00              | 0.00                  | 397.50              | 0.00         |  |
| 0010 0453 4305 OFFICE SUPPLIES E                | 1,500.00            | 0.00                    | 1,500.00              | 0.00              | 0.00              | 0.00                  | 1,500.00            | 0.00         |  |
| 0010 0453 4308 OPERATING EXPENSES E             | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0453 4332 ALCOHOL/DRUG TESTING E           | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0453 4424 EMPLOYEE MEDICAL E               | 1,000.00            | 0.00                    | 1,000.00              | 250.00            | 0.00              | 250.00                | 750.00              | 25.00        |  |
| 0010 0453 4425 DUES & SUBSCRIPTIONS E           | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0010 0453 4428 UNIFORMS E                       | 1,000.00            | 0.00                    | 1,000.00              | 0.00              | 0.00              | 0.00                  | 1,000.00            | 0.00         |  |
| 0010 0453 4435 ADVERTISEMENTS & LEGAL NOTICES E | 100.00              | 0.00                    | 100.00                | 0.00              | 0.00              | 0.00                  | 100.00              | 0.00         |  |
| 0010 0453 4440 TRAVEL & CONFERENCES E           | 3,000.00            | 0.00                    | 3,000.00              | 522.20            | 0.00              | 522.20                | 2,477.80            | 17.41        |  |
| 0010 0453 4505 MACHINERY & EQUIPMENT E          | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |

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| Fund Dept Line Description                      | 2026 Budget         | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual   | 2026 YTD Encumber | 2026 YTD Total Actual | Difference          | Percent      |
|---|---------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|---------------------|--------------|
| <b>0453 - DISPATCH</b>                          | <b>803,907.36</b>   | <b>0.00</b>             | <b>803,907.36</b>     | <b>61,166.34</b>  | <b>0.00</b>       | <b>61,166.34</b>      | <b>742,741.02</b>   | <b>7.61</b>  |
| <b>0010 - GENERAL FUND</b>                      |                     |                         |                       |                   |                   |                       |                     |              |
| <b>0454 - GENERAL FUND - JAIL</b>               |                     |                         |                       |                   |                   |                       |                     |              |
| 0010 0454 4106 SALARY-SALARY E                  | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0010 0454 4110 SALARY HOURLY E                  | 1,428,404.10        | 0.00                    | 1,428,404.10          | 150,747.18        | 0.00              | 150,747.18            | 1,277,656.92        | 10.55        |
| 0010 0454 4120 SALARY-PART-TIME E               | 9,781.15            | 0.00                    | 9,781.15              | 560.79            | 0.00              | 560.79                | 9,220.36            | 5.73         |
| 0010 0454 4126 SALARY-CERTIFICATE PAY E         | 7,200.00            | 0.00                    | 7,200.00              | 738.44            | 0.00              | 738.44                | 6,461.56            | 10.26        |
| 0010 0454 4127 SALARY-CERTIFICATE PAY JAILERS E | 7,000.00            | 0.00                    | 7,000.00              | 646.16            | 0.00              | 646.16                | 6,353.84            | 9.23         |
| 0010 0454 4131 SALARY-OVERTIME E                | 17,000.00           | 0.00                    | 17,000.00             | 13,676.53         | 0.00              | 13,676.53             | 3,323.47            | 80.45        |
| 0010 0454 4132 SALARY-HOLIDAY PAYOUT E          | 38,793.19           | 0.00                    | 38,793.19             | 0.00              | 0.00              | 0.00                  | 38,793.19           | 0.00         |
| 0010 0454 4165 PAYROLL HOURS OVER 2080 E        | 19,075.79           | 0.00                    | 19,075.79             | 0.00              | 0.00              | 0.00                  | 19,075.79           | 0.00         |
| 0010 0454 4171 ANNUAL MERIT RAISES E            | 11,336.00           | 0.00                    | 11,336.00             | 0.00              | 0.00              | 0.00                  | 11,336.00           | 0.00         |
| 0010 0454 4205 F.I.C.A. E                       | 117,702.15          | 0.00                    | 117,702.15            | 12,248.79         | 0.00              | 12,248.79             | 105,453.36          | 10.41        |
| 0010 0454 4210 GROUP INSURANCE E                | 364,402.80          | 0.00                    | 364,402.80            | 33,085.26         | 0.00              | 33,085.26             | 331,317.54          | 9.08         |
| 0010 0454 4215 RETIREMENT E                     | 132,626.48          | 0.00                    | 132,626.48            | 14,523.96         | 0.00              | 14,523.96             | 118,102.52          | 10.95        |
| 0010 0454 4220 RETIREMENT-SDB E                 | 4,615.77            | 0.00                    | 4,615.77              | 482.44            | 0.00              | 482.44                | 4,133.33            | 10.45        |
| 0010 0454 4225 UNEMPLOYMENT INS E               | 1,077.01            | 0.00                    | 1,077.01              | 0.00              | 0.00              | 0.00                  | 1,077.01            | 0.00         |
| 0010 0454 4305 OFFICE SUPPLIES E                | 1,500.00            | 0.00                    | 1,500.00              | 0.00              | 0.00              | 0.00                  | 1,500.00            | 0.00         |
| 0010 0454 4308 OPERATING EXPENSES E             | 40,000.00           | 0.00                    | 40,000.00             | 2,524.70          | 2,169.27          | 4,693.97              | 35,306.03           | 11.73        |
| 0010 0454 4310 POSTAGE E                        | 300.00              | 0.00                    | 300.00                | 0.00              | 0.00              | 0.00                  | 300.00              | 0.00         |
| 0010 0454 4405 RENTALS & CONTRACTS E            | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0010 0454 4410 REPAIRS & MAINTENANCE E          | 8,000.00            | 0.00                    | 8,000.00              | 0.00              | 0.00              | 0.00                  | 8,000.00            | 0.00         |
| 0010 0454 4413 SEPTIC PUMPING E                 | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0010 0454 4420 PROF SERVICES-DOCTOR CONTRACT E  | 160,000.00          | 0.00                    | 160,000.00            | 25,678.79         | 0.00              | 25,678.79             | 134,321.21          | 16.05        |
| 0010 0454 4424 MEDICAL-EMPLOYEE E               | 2,000.00            | 0.00                    | 2,000.00              | 500.00            | 0.00              | 500.00                | 1,500.00            | 25.00        |
| 0010 0454 4425 DUES & SUBSCRIPTIONS E           | 200.00              | 0.00                    | 200.00                | 0.00              | 0.00              | 0.00                  | 200.00              | 0.00         |
| 0010 0454 4427 INMATE CLOTHING E                | 4,500.00            | 0.00                    | 4,500.00              | 453.63            | 86.70             | 540.33                | 3,959.67            | 12.01        |
| 0010 0454 4428 UNIFORMS E                       | 3,500.00            | 0.00                    | 3,500.00              | 0.00              | 0.00              | 0.00                  | 3,500.00            | 0.00         |
| 0010 0454 4429 INMATE FOOD E                    | 200,000.00          | 0.00                    | 200,000.00            | 30,843.54         | 0.31              | 30,843.85             | 169,156.15          | 15.42        |
| 0010 0454 4430 INMATE TRANSPORT E               | 3,000.00            | 0.00                    | 3,000.00              | 0.00              | 0.00              | 0.00                  | 3,000.00            | 0.00         |
| 0010 0454 4435 ADVERTISEMENTS & LEGAL NOTICES E | 200.00              | 0.00                    | 200.00                | 0.00              | 0.00              | 0.00                  | 200.00              | 0.00         |
| 0010 0454 4440 TRAVEL & CONFERENCES E           | 12,000.00           | 0.00                    | 12,000.00             | 429.00            | 0.00              | 429.00                | 11,571.00           | 3.58         |
| 0010 0454 4505 MACHINERY & EQUIPMENT E          | 174,000.00          | 0.00                    | 174,000.00            | 12,000.00         | 76,947.26         | 88,947.26             | 85,052.74           | 51.12        |
| 0010 0454 4551 DIVERSION CREW EXPENSES E        | 4,000.00            | 0.00                    | 4,000.00              | 84.97             | 90.20             | 175.17                | 3,824.83            | 4.38         |
| 0010 0454 4611 INMATE MEDICAL-OTHER E           | 55,000.00           | 0.00                    | 55,000.00             | 12,101.98         | 0.00              | 12,101.98             | 42,898.02           | 22.00        |
| 0 No subcode assigned                           |                     |                         |                       | -9,033.05         | 0.00              | -9,033.05             |                     |              |
| J0030 J0030                                     |                     |                         |                       | -1,627.54         | 0.00              | -1,627.54             |                     |              |
| J0031 J0031                                     |                     |                         |                       | -1,441.39         | 0.00              | -1,441.39             |                     |              |
| 0010 0454 4651 PURCHASE OF BUILDING E           | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |
| <b>0454 - GENERAL FUND - JAIL</b>               | <b>2,827,214.44</b> | <b>0.00</b>             | <b>2,827,214.44</b>   | <b>311,326.16</b> | <b>79,293.74</b>  | <b>390,619.90</b>     | <b>2,436,594.54</b> | <b>13.82</b> |
| <b>0010 - GENERAL FUND</b>                      |                     |                         |                       |                   |                   |                       |                     |              |
| <b>0457 - GENERAL FUND - DISTRICT CLERK</b>     |                     |                         |                       |                   |                   |                       |                     |              |
| 0010 0457 4105 SALARY-ELECTED OFFICIAL E        | 76,794.58           | 0.00                    | 76,794.58             | 11,814.56         | 0.00              | 11,814.56             | 64,980.02           | 15.38        |
| 0010 0457 4110 SALARY-HOURLY E                  | 255,207.68          | 338.62                  | 255,546.30            | 32,662.16         | 0.00              | 32,662.16             | 222,884.14          | 12.78        |
| 0010 0457 4120 SALARY-PART-TIME E               | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description                    |   | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|---|---|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0010 - GENERAL FUND</b>                    |   |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0457 - GENERAL FUND - DISTRICT CLERK</b>   |   |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0457 4131 SALARY-OVERTIME                | E | 2,500.00          | 0.00                    | 2,500.00              | 263.70           | 0.00              | 263.70                | 2,236.30          | 10.55        |
| 0010 0457 4165 PAYROLL HOURS OVER 2080        | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0457 4171 ANNUAL MERIT RAISES            | E | 2,080.00          | 0.00                    | 2,080.00              | 0.00             | 0.00              | 0.00                  | 2,080.00          | 0.00         |
| 0010 0457 4205 F.I.C.A.                       | E | 25,748.54         | 25.90                   | 25,774.44             | 3,184.99         | 0.00              | 3,184.99              | 22,589.45         | 12.36        |
| 0010 0457 4210 GROUP INSURANCE                | E | 80,978.40         | 0.00                    | 80,978.40             | 6,746.23         | 0.00              | 6,746.23              | 74,232.17         | 8.33         |
| 0010 0457 4215 RETIREMENT                     | E | 29,013.39         | 29.19                   | 29,042.58             | 3,905.79         | 0.00              | 3,905.79              | 25,136.79         | 13.45        |
| 0010 0457 4220 RETIREMENT-SDB                 | E | 1,009.75          | 1.02                    | 1,010.77              | 129.74           | 0.00              | 129.74                | 881.03            | 12.84        |
| 0010 0457 4225 UNEMPLOYMENT INS               | E | 181.85            | 0.24                    | 182.09                | 0.00             | 0.00              | 0.00                  | 182.09            | 0.00         |
| 0010 0457 4305 OFFICE SUPPLIES                | E | 7,500.00          | 0.00                    | 7,500.00              | 178.77           | 1,006.73          | 1,185.50              | 6,314.50          | 15.81        |
| 0010 0457 4310 POSTAGE                        | E | 8,500.00          | 0.00                    | 8,500.00              | 777.17           | 0.00              | 777.17                | 7,722.83          | 9.14         |
| 0010 0457 4405 RENTALS & CONTRACTS            | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0457 4410 REPAIRS & MAINTENANCE          | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0457 4420 PROFESSIONAL SERVICES          | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0457 4425 DUES & SUBSCRIPTIONS           | E | 265.00            | 0.00                    | 265.00                | 155.90           | 0.00              | 155.90                | 109.10            | 58.83        |
| 0010 0457 4428 UNIFORMS                       | E | 400.00            | 0.00                    | 400.00                | 0.00             | 0.00              | 0.00                  | 400.00            | 0.00         |
| 0010 0457 4435 ADVERTISEMENTS & LEGAL NOTICES | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0457 4440 TRAVEL & CONFERENCES           | E | 5,000.00          | 0.00                    | 5,000.00              | 834.62           | 0.00              | 834.62                | 4,165.38          | 16.69        |
| 0010 0457 4505 MACHINERY & EQUIPMENT          | E | 500.00            | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00            | 0.00         |
| 0010 0457 4572 RECORDS DIGITALIZED            | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0457 - GENERAL FUND - DISTRICT CLERK</b>   |   | <b>495,679.19</b> | <b>394.97</b>           | <b>496,074.16</b>     | <b>60,653.63</b> | <b>1,006.73</b>   | <b>61,660.36</b>      | <b>434,413.80</b> | <b>12.43</b> |
| <b>0010 - GENERAL FUND</b>                    |   |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>  |   |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0460 4105 SALARY-ELECTED OFFICIAL        | E | 52,500.00         | 0.00                    | 52,500.00             | 8,076.92         | 0.00              | 8,076.92              | 44,423.08         | 15.38        |
| 0010 0460 4109 SALARY-POROTION WAIVED         | E | 33,925.50         | 0.00                    | 33,925.50             | 0.00             | 0.00              | 0.00                  | 33,925.50         | 0.00         |
| 0010 0460 4110 SALARY-HOURLY                  | E | 72,771.84         | 0.00                    | 72,771.84             | 14,672.30        | 0.00              | 14,672.30             | 58,099.54         | 20.16        |
| 0010 0460 4121 SALARY-TEMP/SEASONAL           | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0460 4122 SALARY SUPPLEMENT-STATE COMPTR | E | 87,500.00         | 0.00                    | 87,500.00             | 13,461.52        | 0.00              | 13,461.52             | 74,038.48         | 15.38        |
| 0010 0460 4131 SALARY-OVERTIME                | E | 400.00            | 0.00                    | 400.00                | 20.29            | 0.00              | 20.29                 | 379.71            | 5.07         |
| 0010 0460 4165 PAYROLL HOURS OVER 2080        | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0460 4171 ANNUAL MERIT RAISES            | E | 76.80             | 0.00                    | 76.80                 | 0.00             | 0.00              | 0.00                  | 76.80             | 0.00         |
| 0010 0460 4205 F.I.C.A.                       | E | 18,908.83         | 0.00                    | 18,908.83             | 2,653.35         | 0.00              | 2,653.35              | 16,255.48         | 14.03        |
| 0010 0460 4210 GROUP INSURANCE                | E | 28,117.50         | 0.00                    | 28,117.50             | 2,249.40         | 0.00              | 2,249.40              | 25,868.10         | 8.00         |
| 0010 0460 4215 RETIREMENT                     | E | 21,306.41         | 0.00                    | 21,306.41             | 3,162.97         | 0.00              | 3,162.97              | 18,143.44         | 14.85        |
| 0010 0460 4220 RETIREMENT-SDB                 | E | 741.52            | 0.00                    | 741.52                | 105.06           | 0.00              | 105.06                | 636.46            | 14.17        |
| 0010 0460 4225 UNEMPLOYMENT INS               | E | 51.27             | 0.00                    | 51.27                 | 0.00             | 0.00              | 0.00                  | 51.27             | 0.00         |
| 0010 0460 4304 PROSECUTION EXPENSES           | E | 200.00            | 0.00                    | 200.00                | 0.00             | 0.00              | 0.00                  | 200.00            | 0.00         |
| 0010 0460 4305 OFFICE SUPPLIES                | E | 650.00            | 0.00                    | 650.00                | 55.46            | 0.00              | 55.46                 | 594.54            | 8.53         |
| 0010 0460 4310 POSTAGE                        | E | 200.00            | 0.00                    | 200.00                | 12.72            | 0.00              | 12.72                 | 187.28            | 6.36         |
| 0010 0460 4405 RENTALS & CONTRACTS            | E | 100.00            | 0.00                    | 100.00                | 0.00             | 0.00              | 0.00                  | 100.00            | 0.00         |
| 0010 0460 4410 REPAIRS & MAINTENANCE          | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0460 4425 DUES & SUBSCRIPTIONS           | E | 400.00            | 0.00                    | 400.00                | 75.00            | 0.00              | 75.00                 | 325.00            | 18.75        |
| 0010 0460 4440 TRAVEL & CONFERENCES           | E | 2,500.00          | 0.00                    | 2,500.00              | 204.00           | 0.00              | 204.00                | 2,296.00          | 8.16         |
| 0010 0460 4505 MACHINERY & EQUIPMENT          | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0460 4512 SUBSCRIPTION INTEREST          | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0460 4515 SUBSCRIPTION PRINCIPAL         | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |

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| Fund Dept Line Description                                 | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0460 - GENERAL FUND - COUNTY ATTORNEY</b>               | <b>320,349.67</b> | <b>0.00</b>             | <b>320,349.67</b>     | <b>44,748.99</b> | <b>0.00</b>       | <b>44,748.99</b>      | <b>275,600.68</b> | <b>13.97</b> |
| <b>0010 - GENERAL FUND</b>                                 |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>     |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0463 4106 SALARY-SALARY E                             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0463 4120 SALARY-PART-TIME E                          | 23,251.80         | 0.00                    | 23,251.80             | 2,909.92         | 0.00              | 2,909.92              | 20,341.88         | 12.51        |
| 0010 0463 4165 PAYROLL HOURS OVER 2080 E                   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0463 4171 ANNUAL MERIT RAISES E                       | 208.00            | 0.00                    | 208.00                | 0.00             | 0.00              | 0.00                  | 208.00            | 0.00         |
| 0010 0463 4205 F.I.C.A. E                                  | 1,794.68          | 0.00                    | 1,794.68              | 222.60           | 0.00              | 222.60                | 1,572.08          | 12.40        |
| 0010 0463 4210 GROUP INSURANCE E                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0463 4215 RETIREMENT E                                | 2,022.23          | 0.00                    | 2,022.23              | 254.03           | 0.00              | 254.03                | 1,768.20          | 12.56        |
| 0010 0463 4220 RETIREMENT-SDB E                            | 70.38             | 0.00                    | 70.38                 | 8.44             | 0.00              | 8.44                  | 61.94             | 11.99        |
| 0010 0463 4225 UNEMPLOYMENT INS E                          | 16.42             | 0.00                    | 16.42                 | 0.00             | 0.00              | 0.00                  | 16.42             | 0.00         |
| 0010 0463 4305 OFFICE SUPPLIES E                           | 100.00            | 0.00                    | 100.00                | 0.00             | 0.00              | 0.00                  | 100.00            | 0.00         |
| 0010 0463 4310 POSTAGE E                                   | 50.00             | 0.00                    | 50.00                 | 0.00             | 0.00              | 0.00                  | 50.00             | 0.00         |
| 0010 0463 4425 DUES & SUBSCRIPTIONS E                      | 55.00             | 0.00                    | 55.00                 | 0.00             | 0.00              | 0.00                  | 55.00             | 0.00         |
| 0010 0463 4428 UNIFORMS E                                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0463 4435 ADVERTISEMENTS & LEGAL NOTICES E            | 500.00            | 0.00                    | 500.00                | 300.00           | 0.00              | 300.00                | 200.00            | 60.00        |
| 0010 0463 4440 TRAVEL & CONFERENCES E                      | 1,500.00          | 0.00                    | 1,500.00              | 46.20            | 0.00              | 46.20                 | 1,453.80          | 3.08         |
| 0010 0463 4505 MACHINERY & EQUIPMENT E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0463 - GENERAL FUND - VETERANS' SERVICE OFFICER</b>     | <b>29,568.51</b>  | <b>0.00</b>             | <b>29,568.51</b>      | <b>3,741.19</b>  | <b>0.00</b>       | <b>3,741.19</b>       | <b>25,827.32</b>  | <b>12.65</b> |
| <b>0010 - GENERAL FUND</b>                                 |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERVICE</b> |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0466 4106 SALARY-SALARY E                             | 38,548.54         | 0.00                    | 38,548.54             | 4,077.20         | 0.00              | 4,077.20              | 34,471.34         | 10.58        |
| 0010 0466 4110 SALARY-HOURLY E                             | 38,812.18         | 0.00                    | 38,812.18             | 4,776.86         | 0.00              | 4,776.86              | 34,035.32         | 12.31        |
| 0010 0466 4131 SALARY-OVERTIME E                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0466 4165 PAYROLL HOURS OVER 2080 E                   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0466 4171 ANNUAL MERIT RAISES E                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0466 4205 F.I.C.A. E                                  | 5,918.09          | 0.00                    | 5,918.09              | 676.74           | 0.00              | 676.74                | 5,241.35          | 11.44        |
| 0010 0466 4210 GROUP INSURANCE E                           | 13,496.40         | 0.00                    | 13,496.40             | 0.00             | 0.00              | 0.00                  | 13,496.40         | 0.00         |
| 0010 0466 4215 RETIREMENT E                                | 6,668.49          | 0.00                    | 6,668.49              | 334.23           | 0.00              | 334.23                | 6,334.26          | 5.01         |
| 0010 0466 4220 RETIREMENT-SDB E                            | 232.08            | 0.00                    | 232.08                | 11.10            | 0.00              | 11.10                 | 220.98            | 4.78         |
| 0010 0466 4225 UNEMPLOYMENT INS E                          | 54.15             | 0.00                    | 54.15                 | 0.00             | 0.00              | 0.00                  | 54.15             | 0.00         |
| 0010 0466 4305 OFFICE SUPPLIES E                           | 1,300.00          | 0.00                    | 1,300.00              | 9.63             | 269.77            | 279.40                | 1,020.60          | 21.49        |
| 0010 0466 4310 POSTAGE E                                   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0466 4405 RENTALS & CONTRACTS E                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0466 4410 REPAIRS & MAINTENANCE E                     | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0466 4425 DUES & SUBSCRIPTIONS E                      | 600.00            | 0.00                    | 600.00                | 100.00           | 0.00              | 100.00                | 500.00            | 16.67        |
| 0010 0466 4433 CELL PHONE/AIRCARD E                        | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0466 4440 TRAVEL & CONFERENCES E                      | 11,000.00         | 0.00                    | 11,000.00             | 343.67           | 0.00              | 343.67                | 10,656.33         | 3.12         |
| 0010 0466 4442 STOCK SHOW EXPENSES E                       | 4,000.00          | 0.00                    | 4,000.00              | 662.11           | 0.00              | 662.11                | 3,337.89          | 16.55        |
| 0010 0466 4474 STUDENT INTERN E                            | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0466 4505 MACHINERY & EQUIPMENT E                     | 200.00            | 0.00                    | 200.00                | 0.00             | 0.00              | 0.00                  | 200.00            | 0.00         |
| 0010 0466 4660 WELLNESS PROGRAM E                          | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00          | 0.00         |
| <b>0466 - GENERAL FUND - AGRICULTURE EXTENSION SERV</b>    | <b>122,329.93</b> | <b>0.00</b>             | <b>122,329.93</b>     | <b>10,991.54</b> | <b>269.77</b>     | <b>11,261.31</b>      | <b>111,068.62</b> | <b>9.21</b>  |

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| Fund Dept Line Description                                     | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0010 - GENERAL FUND</b>                                     |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>             |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0472 4110 SALARY-HOURLY E                                 | 89,648.00         | 0.00                    | 89,648.00             | 11,378.40        | 0.00              | 11,378.40             | 78,269.60         | 12.69        |
| 0010 0472 4205 F.I.C.A. E                                      | 6,858.08          | 0.00                    | 6,858.08              | 833.84           | 0.00              | 833.84                | 6,024.24          | 12.16        |
| 0010 0472 4210 GROUP INSURANCE E                               | 26,992.80         | 0.00                    | 26,992.80             | 2,249.40         | 0.00              | 2,249.40              | 24,743.40         | 8.33         |
| 0010 0472 4215 RETIREMENT E                                    | 7,727.66          | 0.00                    | 7,727.66              | 993.32           | 0.00              | 993.32                | 6,734.34          | 12.85        |
| 0010 0472 4220 RETIREMENT-SDB E                                | 268.94            | 0.00                    | 268.94                | 33.00            | 0.00              | 33.00                 | 235.94            | 12.27        |
| 0010 0472 4225 UNEMPLOYMENT E                                  | 62.75             | 0.00                    | 62.75                 | 0.00             | 0.00              | 0.00                  | 62.75             | 0.00         |
| 0010 0472 4305 OFFICE SUPPLIES E                               | 0.00              | 0.00                    | 0.00                  | 54.03            | 0.00              | 54.03                 | -54.03            | 0.00         |
| 0010 0472 4310 POSTAGE E                                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0472 4405 RENTALS & CONTRACTS E                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0472 4428 UNIFORMS E                                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0472 4440 TRAVEL & CONFERENCES E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0472 4505 MACHINERY & EQUIPMENT E                         | 3,300.00          | 0.00                    | 3,300.00              | 0.00             | 0.00              | 0.00                  | 3,300.00          | 0.00         |
| <b>0472 - GENERAL FUND - DEPT OF PUBLIC SAFETY</b>             | <b>134,858.23</b> | <b>0.00</b>             | <b>134,858.23</b>     | <b>15,541.99</b> | <b>0.00</b>       | <b>15,541.99</b>      | <b>119,316.24</b> | <b>11.52</b> |
| <b>0010 - GENERAL FUND</b>                                     |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>              |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0478 4449 HOSPITAL/MEDICAL E                              | 25,000.00         | 0.00                    | 25,000.00             | 858.64           | 0.00              | 858.64                | 24,141.36         | 3.43         |
| 0010 0478 4472 ADMINISTRATION-BVCOG E                          | 25,850.00         | 0.00                    | 25,850.00             | 6,462.50         | 0.00              | 6,462.50              | 19,387.50         | 25.00        |
| <b>0478 - GENERAL FUND - INDIGENT HEALTH CARE</b>              | <b>50,850.00</b>  | <b>0.00</b>             | <b>50,850.00</b>      | <b>7,321.14</b>  | <b>0.00</b>       | <b>7,321.14</b>       | <b>43,528.86</b>  | <b>14.40</b> |
| <b>0010 - GENERAL FUND</b>                                     |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b> |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0483 4110 SALARY-HOURLY E                                 | 126,450.28        | 0.00                    | 126,450.28            | 16,207.88        | 0.00              | 16,207.88             | 110,242.40        | 12.82        |
| 0010 0483 4120 SALARY-PART-TIME E                              | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0483 4131 SALARY-OVERTIME E                               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0483 4165 PAYROLL HOURS OVER 2080 E                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0483 4171 ANNUAL MERIT RAISES E                           | 1,248.00          | 0.00                    | 1,248.00              | 0.00             | 0.00              | 0.00                  | 1,248.00          | 0.00         |
| 0010 0483 4205 F.I.C.A. E                                      | 9,768.92          | 0.00                    | 9,768.92              | 1,158.51         | 0.00              | 1,158.51              | 8,610.41          | 11.86        |
| 0010 0483 4210 GROUP INSURANCE E                               | 40,489.20         | 0.00                    | 40,489.20             | 2,282.19         | 0.00              | 2,282.19              | 38,207.01         | 5.64         |
| 0010 0483 4215 RETIREMENT E                                    | 11,007.59         | 0.00                    | 11,007.59             | 1,414.98         | 0.00              | 1,414.98              | 9,592.61          | 12.85        |
| 0010 0483 4220 RETIREMENT-SDB E                                | 383.09            | 0.00                    | 383.09                | 47.00            | 0.00              | 47.00                 | 336.09            | 12.27        |
| 0010 0483 4225 UNEMPLOYMENT INS E                              | 89.39             | 0.00                    | 89.39                 | 0.00             | 0.00              | 0.00                  | 89.39             | 0.00         |
| 0010 0483 4305 OFFICE SUPPLIES E                               | 1,200.00          | 0.00                    | 1,200.00              | 129.10           | 0.00              | 129.10                | 1,070.90          | 10.76        |
| 0010 0483 4308 OPERATING EXPENSES E                            | 300.00            | 0.00                    | 300.00                | 0.00             | 0.00              | 0.00                  | 300.00            | 0.00         |
| 0010 0483 4310 POSTAGE E                                       | 2,000.00          | 0.00                    | 2,000.00              | 281.28           | 0.00              | 281.28                | 1,718.72          | 14.06        |
| 0010 0483 4405 RENTALS & CONTRACTS E                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0483 4410 REPAIRS & MAINTENANCE E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0483 4412 REPAIRS & MAINTENANCE-VEHICLES E                | 400.00            | 0.00                    | 400.00                | 103.29           | 0.00              | 103.29                | 296.71            | 25.82        |
| 0010 0483 4414 FUEL E  | 3,000.00          | 0.00                    | 3,000.00              | 227.53           | 0.00              | 227.53                | 2,772.47          | 7.58         |
| 0010 0483 4420 PROFESSIONAL SERVICES E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0483 4425 DUES & SUBSCRIPTIONS E                          | 222.00            | 233.00                  | 455.00                | 227.50           | 0.00              | 227.50                | 227.50            | 50.00        |
| 0010 0483 4433 CELL PHONE/AIRCARD E                            | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0483 4440 TRAVEL & CONFERENCES E                          | 3,500.00          | -233.00                 | 3,267.00              | 1,411.20         | 0.00              | 1,411.20              | 1,855.80          | 43.20        |
| 0010 0483 4477 TIRES & TUBES E                                 | 500.00            | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00            | 0.00         |

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| Fund Dept Line Description                                     | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0010 - GENERAL FUND</b>                                     |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSPECTIONS</b> |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0483 4505 MACHINERY & EQUIPMENT E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0483 - GENERAL FUND - ENVIRONMENTAL-PERMITS/INSP</b>        | <b>200,558.47</b> | <b>0.00</b>             | <b>200,558.47</b>     | <b>23,490.46</b> | <b>0.00</b>       | <b>23,490.46</b>      | <b>177,068.01</b> | <b>11.71</b> |
| <b>0010 - GENERAL FUND</b>                                     |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0488 - GENERAL FUND - SOLID WASTE</b>                       |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0488 4110 SALARY-HOURLY E                                 | 76,464.54         | 0.00                    | 76,464.54             | 10,118.04        | 0.00              | 10,118.04             | 66,346.50         | 13.23        |
| 0010 0488 4120 SALARY-PART-TIME E                              | 74,844.14         | 0.00                    | 74,844.14             | 9,828.16         | 0.00              | 9,828.16              | 65,015.98         | 13.13        |
| 0010 0488 4121 SALARY-TEMP/SEASONAL E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0488 4165 PAYROLL HOURS OVER 2080 E                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0488 4171 ANNUAL MERIT RAISES E                           | 1,690.80          | 0.00                    | 1,690.80              | 0.00             | 0.00              | 0.00                  | 1,690.80          | 0.00         |
| 0010 0488 4205 F.I.C.A. E                                      | 11,704.46         | 0.00                    | 11,704.46             | 1,457.94         | 0.00              | 1,457.94              | 10,246.52         | 12.46        |
| 0010 0488 4210 GROUP INSURANCE E                               | 26,992.80         | 0.00                    | 26,992.80             | 2,249.40         | 0.00              | 2,249.40              | 24,743.40         | 8.33         |
| 0010 0488 4215 RETIREMENT E                                    | 13,188.56         | 0.00                    | 13,188.56             | 1,741.28         | 0.00              | 1,741.28              | 11,447.28         | 13.20        |
| 0010 0488 4220 RETIREMENT-SDB E                                | 459.00            | 0.00                    | 459.00                | 57.86            | 0.00              | 57.86                 | 401.14            | 12.61        |
| 0010 0488 4225 UNEMPLOYMENT INS E                              | 107.10            | 0.00                    | 107.10                | 0.00             | 0.00              | 0.00                  | 107.10            | 0.00         |
| 0010 0488 4308 OPERATING EXPENSES E                            | 9,000.00          | 0.00                    | 9,000.00              | 0.00             | 0.00              | 0.00                  | 9,000.00          | 0.00         |
| 0010 0488 4405 RENTALS & CONTRACTS E                           | 29,000.00         | 0.00                    | 29,000.00             | 1,060.00         | 0.00              | 1,060.00              | 27,940.00         | 3.66         |
| 0010 0488 4410 REPAIRS & MAINTENANCE E                         | 1,000.00          | 0.00                    | 1,000.00              | 360.00           | 0.00              | 360.00                | 640.00            | 36.00        |
| 0010 0488 4428 UNIFORMS E                                      | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00          | 0.00         |
| 0010 0488 4433 CELL PHONE/AIR CARD E                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0488 4485 UTILITIES E                                     | 3,000.00          | 0.00                    | 3,000.00              | 257.60           | 58.70             | 316.30                | 2,683.70          | 10.54        |
| 0010 0488 4487 SOLID WASTE PICK UP E                           | 129,000.00        | 0.00                    | 129,000.00            | 10,775.35        | 0.00              | 10,775.35             | 118,224.65        | 8.35         |
| 0010 0488 4505 MACHINERY & EQUIPMENT E                         | 1,500.00          | 0.00                    | 1,500.00              | 436.99           | 0.00              | 436.99                | 1,063.01          | 29.13        |
| 0010 0488 4613 OFFICE BLDGS FOR DUMPSITES E                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0488 4616 CAPITAL IMPROVEMENTS E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0488 - GENERAL FUND - SOLID WASTE</b>                       | <b>379,451.40</b> | <b>0.00</b>             | <b>379,451.40</b>     | <b>38,342.62</b> | <b>58.70</b>      | <b>38,401.32</b>      | <b>341,050.08</b> | <b>10.12</b> |
| <b>0010 - GENERAL FUND</b>                                     |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b>          |                   |                         |                       |                  |                   |                       |                   |              |
| 0010 0489 4106 SALARY-SALARY E                                 | 80,511.03         | 0.00                    | 80,511.03             | 10,271.51        | 0.00              | 10,271.51             | 70,239.52         | 12.76        |
| 0010 0489 4110 SALARY-HOURLY E                                 | 58,584.24         | 0.00                    | 58,584.24             | 7,481.40         | 0.00              | 7,481.40              | 51,102.84         | 12.77        |
| 0010 0489 4131 SALARY - OVERTIME E                             | 1,000.00          | 0.00                    | 1,000.00              | 148.92           | 0.00              | 148.92                | 851.08            | 14.89        |
| 0010 0489 4165 PAYROLL HOURS OVER 2080 E                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0489 4171 ANNUAL MERIT RAISES E                           | 832.00            | 0.00                    | 832.00                | 0.00             | 0.00              | 0.00                  | 832.00            | 0.00         |
| 0010 0489 4205 F.I.C.A. E                                      | 10,780.94         | 0.00                    | 10,780.94             | 1,282.54         | 0.00              | 1,282.54              | 9,498.40          | 11.90        |
| 0010 0489 4210 GROUP INSURANCE E                               | 26,992.80         | 0.00                    | 26,992.80             | 2,249.40         | 0.00              | 2,249.40              | 24,743.40         | 8.33         |
| 0010 0489 4215 RETIREMENT E                                    | 12,147.93         | 0.00                    | 12,147.93             | 1,562.86         | 0.00              | 1,562.86              | 10,585.07         | 12.87        |
| 0010 0489 4220 RETIREMENT-SDB E                                | 422.78            | 0.00                    | 422.78                | 51.93            | 0.00              | 51.93                 | 370.85            | 12.28        |
| 0010 0489 4225 UNEMPLOYMENT INS E                              | 98.65             | 0.00                    | 98.65                 | 0.00             | 0.00              | 0.00                  | 98.65             | 0.00         |
| 0010 0489 4303 SPECIAL SERVICES E                              | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0489 4305 OFFICE SUPPLIES E                               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0489 4310 POSTAGE E                                       | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0489 4404 COUNSELING E                                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0010 0489 4412 REPAIRS & MAINTENANCE-VEHICLES E                | 2,500.00          | 0.00                    | 2,500.00              | 260.84           | 0.00              | 260.84                | 2,239.16          | 10.43        |
| 0010 0489 4414 FUEL E  | 6,000.00          | 0.00                    | 6,000.00              | 323.26           | 0.00              | 323.26                | 5,676.74          | 5.39         |

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| Fund Dept Line Description                            | 2026 Budget          | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual     | 2026 YTD Encumber | 2026 YTD Total Actual | Difference           | Percent      |
|---|----------------------|-------------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|--------------|
| <b>0010 - GENERAL FUND</b>                            |                      |                         |                       |                     |                   |                       |                      |              |
| <b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b> |                      |                         |                       |                     |                   |                       |                      |              |
| 0010 0489 4425 DUES & SUBSCRIPTIONS E                 | 205.00               | 0.00                    | 205.00                | 0.00                | 0.00              | 0.00                  | 205.00               | 0.00         |
| 0010 0489 4428 UNIFORMS E                             | 300.00               | 0.00                    | 300.00                | 0.00                | 0.00              | 0.00                  | 300.00               | 0.00         |
| 0010 0489 4433 CELL PHONE/AIRCARD E                   | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0489 4440 TRAVEL & CONFERENCES E                 | 5,000.00             | 0.00                    | 5,000.00              | 121.87              | 0.00              | 121.87                | 4,878.13             | 2.44         |
| 0010 0489 4445 DIRECT VICTIM EXPENSES E               | 24,031.00            | 0.00                    | 24,031.00             | 3,392.29            | 276.47            | 3,668.76              | 20,362.24            | 15.27        |
| 0010 0489 4450 MISCELLANEOUS E                        | 15,000.00            | 0.00                    | 15,000.00             | 1,800.00            | 0.00              | 1,800.00              | 13,200.00            | 12.00        |
| 0010 0489 4477 TIRES & TUBES E                        | 800.00               | 0.00                    | 800.00                | 0.00                | 0.00              | 0.00                  | 800.00               | 0.00         |
| 0010 0489 4505 MACHINERY & EQUIPMENT E                | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0489 4512 SUBSCRIPTION INTEREST E                | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0489 8187 DONATIONS-SPECIAL SERVICES E           | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| <b>0489 - GENERAL FUND - CRIME VICTIMS ASSISTANCE</b> | <b>245,206.37</b>    | <b>0.00</b>             | <b>245,206.37</b>     | <b>28,946.82</b>    | <b>276.47</b>     | <b>29,223.29</b>      | <b>215,983.08</b>    | <b>11.92</b> |
| <b>0010 - GENERAL FUND</b>                            |                      |                         |                       |                     |                   |                       |                      |              |
| <b>0700 - GENERAL FUND - TRANSFERS TO</b>             |                      |                         |                       |                     |                   |                       |                      |              |
| 0010 0700 4011 TRANSFER TO COURTS JURY FUND E         | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4013 TRANSFERS TO TRUANCY PREVENTIO E       | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4014 TRANSFER TO CRT INITIATED GUAR E       | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4017 TRANSFER TO GAME WARDEN FUND E         | 3,600.00             | 0.00                    | 3,600.00              | 0.00                | 0.00              | 0.00                  | 3,600.00             | 0.00         |
| 0010 0700 4020 TRANSFER TO ROAD & BRIDGE E            | 8,592,405.84         | 0.00                    | 8,592,405.84          | 0.00                | 0.00              | 0.00                  | 8,592,405.84         | 0.00         |
| 0010 0700 4023 TRANSFER TO HAZARDOUS MITIGATI E       | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4024 TRANSFER TO JOURNAL TECH FUND E        | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4027 TRANSFER TO APPELLATE JUDICIAL E       | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4029 TRANSFER TO VICTIMS OF CRIME A E       | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4034 TRANSFER TO 911 ADDRESSING E           | 106,680.78           | 0.00                    | 106,680.78            | 0.00                | 0.00              | 0.00                  | 106,680.78           | 0.00         |
| 0010 0700 4036 TRANSFER TO FAIRGROUNDS E              | 267,885.00           | 0.00                    | 267,885.00            | 0.00                | 0.00              | 0.00                  | 267,885.00           | 0.00         |
| 0010 0700 4037 TRANSFER TO CO HIST COMMISSION E       | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4039 TRANSFER TO BAIL BOND FUND E           | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4041 TRANSFER TO CAPITAL MURDER FUN E       | 6,953.00             | 0.00                    | 6,953.00              | 0.00                | 0.00              | 0.00                  | 6,953.00             | 0.00         |
| 0010 0700 4043 TRANSFER TO COURT REPORTER SER E       | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4044 TRANSFER TO COURTHOUSE SECURIT E       | 166,174.21           | 0.00                    | 166,174.21            | 0.00                | 0.00              | 0.00                  | 166,174.21           | 0.00         |
| 0010 0700 4045 TRANSFER TO JUVENILE PROBATION E       | 232,873.76           | 0.00                    | 232,873.76            | 1,524.59            | 0.00              | 1,524.59              | 231,349.17           | 0.65         |
| 0010 0700 4047 TRANSFER TO DISASTER-HARVEY E          | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4049 TRANSFER TO CAPITAL PROJECTS F E       | 85,000.00            | 0.00                    | 85,000.00             | 0.00                | 0.00              | 0.00                  | 85,000.00            | 0.00         |
| 0010 0700 4050 TRANSFERS TO DEBT SERVICE E            | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4061 TRANSFER TO SENIOR MEALS E             | 861.43               | 0.00                    | 861.43                | 0.00                | 0.00              | 0.00                  | 861.43               | 0.00         |
| 0010 0700 4078 TRANSFER TO BODY WORN CAMERA G E       | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4080 TRANSFERS TO DISASTER GRANTS E         | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4085 TRANSFER TO ARPA E                     | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| 0010 0700 4086 TRANSFER TO SCHOOL RESOURCE OF E       | 71,429.99            | 0.00                    | 71,429.99             | 0.00                | 0.00              | 0.00                  | 71,429.99            | 0.00         |
| <b>0700 - GENERAL FUND - TRANSFERS TO</b>             | <b>9,533,864.01</b>  | <b>0.00</b>             | <b>9,533,864.01</b>   | <b>1,524.59</b>     | <b>0.00</b>       | <b>1,524.59</b>       | <b>9,532,339.42</b>  | <b>0.02</b>  |
| <b>0010 - GENERAL FUND</b>                            |                      |                         |                       |                     |                   |                       |                      |              |
| <b>Expense Total</b>                                  | <b>34,927,171.26</b> | <b>2,480.97</b>         | <b>34,929,652.23</b>  | <b>2,840,925.01</b> | <b>872,811.26</b> | <b>3,713,736.27</b>   | <b>31,215,915.96</b> | <b>10.63</b> |

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| Fund Dept Line Description                   | 2026 Budget          | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual     | 2026 YTD Encumber | 2026 YTD Total Actual | Difference           | Percent      |
|--|----------------------|-------------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|--------------|
| <b>Revenue Total</b>                         | <b>34,129,156.08</b> | <b>2,480.97</b>         | <b>34,131,637.05</b>  | <b>1,136,892.70</b> | <b>0.00</b>       | <b>1,136,892.70</b>   | <b>32,994,744.35</b> | <b>3.33</b>  |
| <b>0011 - COURTS JURY FUND</b>               |                      |                         |                       |                     |                   |                       |                      |              |
| <b>0320 - FEES OF OFFICE</b>                 |                      |                         |                       |                     |                   |                       |                      |              |
| 0011 0320 3006 FEES-COUNTY CLERK R           | 2,000.00             | 0.00                    | 2,000.00              | 410.00              | 0.00              | 410.00                | 1,590.00             | 20.50        |
| 0011 0320 3008 FEES-DISTRICT CLERK R         | 4,700.00             | 0.00                    | 4,700.00              | 780.00              | 0.00              | 780.00                | 3,920.00             | 16.60        |
| 0500 CIVIL                                   |                      |                         |                       | 780.00              | 0.00              | 780.00                |                      |              |
| 0011 0320 3012 FEES-JP #1 R                  | 20.00                | 0.00                    | 20.00                 | 3.39                | 0.00              | 3.39                  | 16.61                | 16.95        |
| 0011 0320 3014 FEES-JP #2 R                  | 50.00                | 0.00                    | 50.00                 | 8.98                | 0.00              | 8.98                  | 41.02                | 17.96        |
| 0011 0320 3015 FEES JP #3 R                  | 50.00                | 0.00                    | 50.00                 | 35.66               | 0.00              | 35.66                 | 14.34                | 71.32        |
| <b>0320 - FEES OF OFFICE</b>                 | <b>6,820.00</b>      | <b>0.00</b>             | <b>6,820.00</b>       | <b>1,238.03</b>     | <b>0.00</b>       | <b>1,238.03</b>       | <b>5,581.97</b>      | <b>18.15</b> |
| <b>0011 - COURTS JURY FUND</b>               |                      |                         |                       |                     |                   |                       |                      |              |
| <b>0360 - INTERGOVERNMENTAL REVENUE</b>      |                      |                         |                       |                     |                   |                       |                      |              |
| 0011 0360 3438 STATE COMP-COURTS JURY FUND R | 30,000.00            | 0.00                    | 30,000.00             | 6,960.00            | 0.00              | 6,960.00              | 23,040.00            | 23.20        |
| <b>0360 - INTERGOVERNMENTAL REVENUE</b>      | <b>30,000.00</b>     | <b>0.00</b>             | <b>30,000.00</b>      | <b>6,960.00</b>     | <b>0.00</b>       | <b>6,960.00</b>       | <b>23,040.00</b>     | <b>23.20</b> |
| <b>0011 - COURTS JURY FUND</b>               |                      |                         |                       |                     |                   |                       |                      |              |
| <b>0375 - MISCELLANEOUS</b>                  |                      |                         |                       |                     |                   |                       |                      |              |
| 0011 0375 3044 MISCELLANEOUS REVENUE R       | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| <b>0375 - MISCELLANEOUS</b>                  | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>  |
| <b>0011 - COURTS JURY FUND</b>               |                      |                         |                       |                     |                   |                       |                      |              |
| <b>0397 - TRANSFERS IN</b>                   |                      |                         |                       |                     |                   |                       |                      |              |
| 0011 0397 3111 TRANSFERS IN R                | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| <b>0397 - TRANSFERS IN</b>                   | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>  |
| <b>0011 - COURTS JURY FUND</b>               |                      |                         |                       |                     |                   |                       |                      |              |
| <b>0411 - COURTS JURY FUND-EXPENSES</b>      |                      |                         |                       |                     |                   |                       |                      |              |
| 0011 0411 4330 EXPENSES E                    | 1,500.00             | 0.00                    | 1,500.00              | 0.00                | 0.00              | 0.00                  | 1,500.00             | 0.00         |
| 0011 0411 4384 JURY PAY E                    | 34,000.00            | 0.00                    | 34,000.00             | 6,660.00            | 480.00            | 7,140.00              | 26,860.00            | 21.00        |
| 0011 0411 4701 COUNSELING FOR JURORS E       | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| <b>0411 - COURTS JURY FUND-EXPENSES</b>      | <b>35,500.00</b>     | <b>0.00</b>             | <b>35,500.00</b>      | <b>6,660.00</b>     | <b>480.00</b>     | <b>7,140.00</b>       | <b>28,360.00</b>     | <b>20.11</b> |
| <b>0011 - COURTS JURY FUND</b>               |                      |                         |                       |                     |                   |                       |                      |              |
| <b>0700 - TRANSFERS OUT</b>                  |                      |                         |                       |                     |                   |                       |                      |              |
| 0011 0700 4010 TRANSFERS TO E                | 0.00                 | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                 | 0.00         |
| <b>0700 - TRANSFERS OUT</b>                  | <b>0.00</b>          | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>  |

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Compare YTD Budget to YTD Actual

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| Fund Dept Line Description                                | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |
|---|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|--------------|
| <b>0011 - COURTS JURY FUND</b>                            | <b>1,320.00</b>  | <b>0.00</b>             | <b>1,320.00</b>       | <b>1,538.03</b> | <b>-480.00</b>    | <b>1,058.03</b>       | <b>261.97</b>    | <b>80.15</b> |
| <b>Expense Total</b>                                      | <b>35,500.00</b> | <b>0.00</b>             | <b>35,500.00</b>      | <b>6,660.00</b> | <b>480.00</b>     | <b>7,140.00</b>       | <b>28,360.00</b> | <b>20.11</b> |
| <b>Revenue Total</b>                                      | <b>36,820.00</b> | <b>0.00</b>             | <b>36,820.00</b>      | <b>8,198.03</b> | <b>0.00</b>       | <b>8,198.03</b>       | <b>28,621.97</b> | <b>22.27</b> |
| <b>0012 - COUNTY SPECIALTY COURT FUND</b>                 |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0320 - COUNTY SPECIALTY COURT FUND- FEES OF OFFICE</b> |                  |                         |                       |                 |                   |                       |                  |              |
| 0012 0320 3006 FEES-COUNTY CLERK R                        | 1,000.00         | 0.00                    | 1,000.00              | 176.00          | 0.00              | 176.00                | 824.00           | 17.60        |
| 0012 0320 3008 FEES-DISTRICT CLERK R                      | 850.00           | 0.00                    | 850.00                | 223.86          | 0.00              | 223.86                | 626.14           | 26.34        |
| <b>0320 - COUNTY SPECIALTY COURT FUND- FEES OF OFFI</b>   | <b>1,850.00</b>  | <b>0.00</b>             | <b>1,850.00</b>       | <b>399.86</b>   | <b>0.00</b>       | <b>399.86</b>         | <b>1,450.14</b>  | <b>21.61</b> |
| <b>0012 - COUNTY SPECIALTY COURT FUND</b>                 |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0413 - COUNTY SPECIALTY COURT-EXPENSES</b>             |                  |                         |                       |                 |                   |                       |                  |              |
| 0012 0413 4335 COUNTY SPECIALTY COURT-EXPENSE E           | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0413 - COUNTY SPECIALTY COURT-EXPENSES</b>             | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0012 - COUNTY SPECIALTY COURT FUND</b>                 | <b>1,850.00</b>  | <b>0.00</b>             | <b>1,850.00</b>       | <b>399.86</b>   | <b>0.00</b>       | <b>399.86</b>         | <b>1,450.14</b>  | <b>21.61</b> |
| <b>0013 - LOCAL TRUANCY PREVENTION &amp; DIV. FUND</b>    |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0340 - COURT FINES</b>                                 |                  |                         |                       |                 |                   |                       |                  |              |
| 0013 0340 3051 COURT FINES-JP #1 R                        | 1,050.00         | 0.00                    | 1,050.00              | 169.58          | 0.00              | 169.58                | 880.42           | 16.15        |
| 0013 0340 3052 COURT FINES-JP #2 R                        | 2,500.00         | 0.00                    | 2,500.00              | 448.09          | 0.00              | 448.09                | 2,051.91         | 17.92        |
| 0013 0340 3053 COURT FINES-JP #3 R                        | 2,500.00         | 0.00                    | 2,500.00              | 683.03          | 0.00              | 683.03                | 1,816.97         | 27.32        |
| <b>0340 - COURT FINES</b>                                 | <b>6,050.00</b>  | <b>0.00</b>             | <b>6,050.00</b>       | <b>1,300.70</b> | <b>0.00</b>       | <b>1,300.70</b>       | <b>4,749.30</b>  | <b>21.50</b> |
| <b>0013 - LOCAL TRUANCY PREVENTION &amp; DIV. FUND</b>    |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0397 - TRANSFERS IN</b>                                |                  |                         |                       |                 |                   |                       |                  |              |
| 0013 0397 3113 TRANSFERS IN R                             | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0397 - TRANSFERS IN</b>                                | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0013 - LOCAL TRUANCY PREVENTION &amp; DIV. FUND</b>    | <b>6,050.00</b>  | <b>0.00</b>             | <b>6,050.00</b>       | <b>1,300.70</b> | <b>0.00</b>       | <b>1,300.70</b>       | <b>4,749.30</b>  | <b>21.50</b> |
| <b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>             |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0320 - FEES OF OFFICE</b>                              |                  |                         |                       |                 |                   |                       |                  |              |
| 0014 0320 3006 FEES-COUNTY CLERK R                        | 4,500.00         | 0.00                    | 4,500.00              | 720.00          | 0.00              | 720.00                | 3,780.00         | 16.00        |
| <b>0320 - FEES OF OFFICE</b>                              | <b>4,500.00</b>  | <b>0.00</b>             | <b>4,500.00</b>       | <b>720.00</b>   | <b>0.00</b>       | <b>720.00</b>         | <b>3,780.00</b>  | <b>16.00</b> |

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| Fund Dept Line Description                                     | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |  |
|--|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|--------------|--|
| <b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>                  |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>0397 - TRANSFER IN</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0014 0397 3114 TRANSFERS IN R                                  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| <b>0397 - TRANSFER IN</b>                                      | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |  |
| <b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>                  |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>0407 - INDIGENT DEFENSE</b>                                 |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0014 0407 4396 COURT APPOINTED ATTYS-PROBATE/ E                | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0014 0407 4420 PROFESSIONAL SERVICES E                         | 11,000.00        | 0.00                    | 11,000.00             | 1,690.00        | 0.00              | 1,690.00              | 9,310.00         | 15.36        |  |
| <b>0407 - INDIGENT DEFENSE</b>                                 | <b>11,000.00</b> | <b>0.00</b>             | <b>11,000.00</b>      | <b>1,690.00</b> | <b>0.00</b>       | <b>1,690.00</b>       | <b>9,310.00</b>  | <b>15.36</b> |  |
| <b>0014 - CRT INITIATED GUARDIANSHIP FUND</b>                  |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>Expense Total</b>   | <b>11,000.00</b> | <b>0.00</b>             | <b>11,000.00</b>      | <b>1,690.00</b> | <b>0.00</b>       | <b>1,690.00</b>       | <b>9,310.00</b>  | <b>15.36</b> |  |
| <b>Revenue Total</b>   | <b>4,500.00</b>  | <b>0.00</b>             | <b>4,500.00</b>       | <b>720.00</b>   | <b>0.00</b>       | <b>720.00</b>         | <b>3,780.00</b>  | <b>16.00</b> |  |
| <b>0015 - COURT FACILITY FEE FUND</b>                          |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>0320 - FEES OF OFFICE</b>                                   |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0015 0320 3006 FEES-COUNTY CLERK R                             | 3,800.00         | 0.00                    | 3,800.00              | 820.00          | 0.00              | 820.00                | 2,980.00         | 21.58        |  |
| 0015 0320 3008 FEES-DISTRICT CLERK R                           | 9,500.00         | 0.00                    | 9,500.00              | 1,496.00        | 0.00              | 1,496.00              | 8,004.00         | 15.75        |  |
| 0500 CIVIL   |                  |                         |                       | 1,496.00        | 0.00              | 1,496.00              |                  |              |  |
| <b>0320 - FEES OF OFFICE</b>                                   | <b>13,300.00</b> | <b>0.00</b>             | <b>13,300.00</b>      | <b>2,316.00</b> | <b>0.00</b>       | <b>2,316.00</b>       | <b>10,984.00</b> | <b>17.41</b> |  |
| <b>0015 - COURT FACILITY FEE FUND</b>                          | <b>13,300.00</b> | <b>0.00</b>             | <b>13,300.00</b>      | <b>2,316.00</b> | <b>0.00</b>       | <b>2,316.00</b>       | <b>10,984.00</b> | <b>17.41</b> |  |
| <b>0016 - COURT RECORD PRESERVATION FUND</b>                   |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>0320 - FEES OF OFFICE</b>                                   |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0016 0320 3006 FEES-COUNTY CLERK R                             | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0016 0320 3008 FEES-DISTRICT CLERK R                           | 1,600.00         | 0.00                    | 1,600.00              | 10.00           | 0.00              | 10.00                 | 1,590.00         | 0.63         |  |
| 0500 CIVIL   |                  |                         |                       | 10.00           | 0.00              | 10.00                 |                  |              |  |
| <b>0320 - FEES OF OFFICE</b>                                   | <b>1,600.00</b>  | <b>0.00</b>             | <b>1,600.00</b>       | <b>10.00</b>    | <b>0.00</b>       | <b>10.00</b>          | <b>1,590.00</b>  | <b>0.63</b>  |  |
| <b>0016 - COURT RECORD PRESERVATION FUND</b>                   |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>0426 - COURT DIGITAL &amp; RECORD PRESERVATION-EXPENSES</b> |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0016 0426 4360 MAINTENANCE OF RECORDS E                        | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0016 0426 4572 RECORDS DIGITALIZED E                           | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| <b>0426 - COURT DIGITAL &amp; RECORD PRESERVATION-EXPEN</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |  |

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|--|-----------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|-------------|
| <b>0016 - COURT RECORD PRESERVATION FUND</b>         | <b>1,600.00</b> | <b>0.00</b>             | <b>1,600.00</b>       | <b>10.00</b>    | <b>0.00</b>       | <b>10.00</b>          | <b>1,590.00</b> | <b>0.63</b> |
| <b>0017 - GAME WARDEN</b>                            |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0375 - GAME WARDEN - MISCELLANEOUS REVENUE</b>    |                 |                         |                       |                 |                   |                       |                 |             |
| 0017 0375 3044 MISCELLANEOUS REVENUE R               | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0375 - GAME WARDEN - MISCELLANEOUS REVENUE</b>    | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| <b>0017 - GAME WARDEN</b>                            |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0397 - GAME WARDEN - TRANSFERS IN</b>             |                 |                         |                       |                 |                   |                       |                 |             |
| 0017 0397 3117 TRANSFERS IN R                        | 3,600.00        | 0.00                    | 3,600.00              | 0.00            | 0.00              | 0.00                  | 3,600.00        | 0.00        |
| <b>0397 - GAME WARDEN - TRANSFERS IN</b>             | <b>3,600.00</b> | <b>0.00</b>             | <b>3,600.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>3,600.00</b> | <b>0.00</b> |
| <b>0017 - GAME WARDEN</b>                            |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0400 - GAME WARDEN - EXPENDITURES</b>             |                 |                         |                       |                 |                   |                       |                 |             |
| 0017 0400 4308 OPERATING EXPENSES E                  | 100.00          | 0.00                    | 100.00                | 0.00            | 0.00              | 0.00                  | 100.00          | 0.00        |
| 0017 0400 4410 REPAIRS & MAINTENANCE E               | 1,000.00        | 0.00                    | 1,000.00              | 0.00            | 0.00              | 0.00                  | 1,000.00        | 0.00        |
| 0017 0400 4414 FUEL E                                | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0017 0400 4505 MACHINERY & EQUIPMENT E               | 2,500.00        | 0.00                    | 2,500.00              | 0.00            | 0.00              | 0.00                  | 2,500.00        | 0.00        |
| <b>0400 - GAME WARDEN - EXPENDITURES</b>             | <b>3,600.00</b> | <b>0.00</b>             | <b>3,600.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>3,600.00</b> | <b>0.00</b> |
| <b>0017 - GAME WARDEN</b>                            |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0700 - GAME WARDEN - TRANSFERS TO</b>             |                 |                         |                       |                 |                   |                       |                 |             |
| 0017 0700 4010 TRANSFERS TO E                        | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0017 0700 4049 TRANSFER TO CAPITAL PROJECTS F E      | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0700 - GAME WARDEN - TRANSFERS TO</b>             | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| <b>0017 - GAME WARDEN</b>                            | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| <b>Expense Total</b>                                 | <b>3,600.00</b> | <b>0.00</b>             | <b>3,600.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>3,600.00</b> | <b>0.00</b> |
| <b>Revenue Total</b>                                 | <b>3,600.00</b> | <b>0.00</b>             | <b>3,600.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>3,600.00</b> | <b>0.00</b> |
| <b>0018 - TEXAS VINE GRANT-CONTRACT</b>              |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0360 - VINE GRANT - INTERGOVERNMENTAL REVENUE</b> |                 |                         |                       |                 |                   |                       |                 |             |
| 0018 0360 3418 TEXAS VINE GRANT R                    | 5,452.00        | 0.00                    | 5,452.00              | 0.00            | 0.00              | 0.00                  | 5,452.00        | 0.00        |
| <b>0360 - VINE GRANT - INTERGOVERNMENTAL REVENUE</b> | <b>5,452.00</b> | <b>0.00</b>             | <b>5,452.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>5,452.00</b> | <b>0.00</b> |
| <b>0018 - TEXAS VINE GRANT-CONTRACT</b>              |                 |                         |                       |                 |                   |                       |                 |             |

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| Fund Dept Line Description   | 2026 Budget     | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference      | Percent      |
|--|-----------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|--------------|
| <b>0489 - TX VINE GRANT-EXPENSES</b>                                   |                 |                         |                       |                 |                   |                       |                 |              |
| 0018 0489 4330 EXPENSES E  | 5,452.00        | 0.00                    | 5,452.00              | 0.00            | 1,363.06          | 1,363.06              | 4,088.94        | 25.00        |
| 0018 0489 4512 SUBSCRIPTION INTEREST E                                 | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| 0018 0489 4515 SUBSCRIPTION PRINCIPAL E                                | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0489 - TX VINE GRANT-EXPENSES</b>                                   | <b>5,452.00</b> | <b>0.00</b>             | <b>5,452.00</b>       | <b>0.00</b>     | <b>1,363.06</b>   | <b>1,363.06</b>       | <b>4,088.94</b> | <b>25.00</b> |
| <b>0018 - TEXAS VINE GRANT-CONTRACT</b>                                | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>-1,363.06</b>  | <b>-1,363.06</b>      | <b>1,363.06</b> | <b>0.00</b>  |
| <b>Expense Total</b>   | <b>5,452.00</b> | <b>0.00</b>             | <b>5,452.00</b>       | <b>0.00</b>     | <b>1,363.06</b>   | <b>1,363.06</b>       | <b>4,088.94</b> | <b>25.00</b> |
| <b>Revenue Total</b>   | <b>5,452.00</b> | <b>0.00</b>             | <b>5,452.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>5,452.00</b> | <b>0.00</b>  |
| <b>0019 - COUNTY REC MGMT &amp; PRESERVATION FUND</b>                  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0320 - COUNTY REC MGMT &amp; PRESERVATION FUND - FEES OF OFFICE</b> |                 |                         |                       |                 |                   |                       |                 |              |
| 0019 0320 3006 FEES-COUNTY CLERK R                                     | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| 0019 0320 3008 FEES-DISTRICT CLERK R                                   | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0320 - COUNTY REC MGMT &amp; PRESERVATION FUND - FEE</b>            | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0019 - COUNTY REC MGMT &amp; PRESERVATION FUND</b>                  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0412 - COUNTY REC MGMT &amp; PRESERVATION FUND - EXPENDITURES</b>   |                 |                         |                       |                 |                   |                       |                 |              |
| 0019 0412 4360 MAINTENANCE OF RECORDS E                                | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0412 - COUNTY REC MGMT &amp; PRESERVATION FUND - EXP</b>            | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0019 - COUNTY REC MGMT &amp; PRESERVATION FUND</b>                  | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                   |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0310 - ROAD &amp; BRIDGE FUND - AD VALOREM TAXES</b>                |                 |                         |                       |                 |                   |                       |                 |              |
| 0020 0310 3101 TAXES-CURRENT R   | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0310 - ROAD &amp; BRIDGE FUND - AD VALOREM TAXES</b>                | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                   |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0312 - OTHER FINANCING SERVICES-CAPITAL LEASE</b>                   |                 |                         |                       |                 |                   |                       |                 |              |
| 0020 0312 3190 PROCEEDS FROM ISSUANCE OF CAPI R                        | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0312 - OTHER FINANCING SERVICES-CAPITAL LEASE</b>                   | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                   |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0320 - ROAD &amp; BRIDGE FUND - FEES OF OFFICE</b>                  |                 |                         |                       |                 |                   |                       |                 |              |
| 0020 0320 3001 FEES-PIPELINE INSTALLATION R                            | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| 0020 0320 3025 FEES-SUBDIVISION R                                      | 15,000.00       | 0.00                    | 15,000.00             | 4,620.00        | 0.00              | 4,620.00              | 10,380.00       | 30.80        |

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| Fund Dept Line Description  | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |
|---|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|--------------|
| <b>0320 - ROAD &amp; BRIDGE FUND - FEES OF OFFICE</b>               | <b>15,000.00</b> | <b>0.00</b>             | <b>15,000.00</b>      | <b>4,620.00</b> | <b>0.00</b>       | <b>4,620.00</b>       | <b>10,380.00</b> | <b>30.80</b> |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0331 - ROAD &amp; BRIDGE FUND - FEDERAL EMERGENCY MANAGEMENT</b> |                  |                         |                       |                 |                   |                       |                  |              |
| 0020 0331 3050 FEMA REVENUE R                                       | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0331 - ROAD &amp; BRIDGE FUND - FEDERAL EMERGENCY MA</b>         | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0340 - ROAD &amp; BRIDGE FUND - COURT FINES</b>                  |                  |                         |                       |                 |                   |                       |                  |              |
| 0020 0340 3055 COURT FINES-COUNTY R                                 | 40,000.00        | 0.00                    | 40,000.00             | 3,843.09        | 0.00              | 3,843.09              | 36,156.91        | 9.61         |
| 0020 0340 3056 COURT FINES-DISTRICT R                               | 24,000.00        | 0.00                    | 24,000.00             | 6,025.38        | 0.00              | 6,025.38              | 17,974.62        | 25.11        |
| <b>0340 - ROAD &amp; BRIDGE FUND - COURT FINES</b>                  | <b>64,000.00</b> | <b>0.00</b>             | <b>64,000.00</b>      | <b>9,868.47</b> | <b>0.00</b>       | <b>9,868.47</b>       | <b>54,131.53</b> | <b>15.42</b> |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0360 - ROAD &amp; BRIDGE FUND - INTERGOVERNMENTAL REVENUE</b>    |                  |                         |                       |                 |                   |                       |                  |              |
| 0020 0360 3208 TXDOT R  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0020 0360 3219 TRANSP INFRASTRUCTURE #CTIF-01 R                     | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0020 0360 3232 OTHER GOVERNMENTAL REVENUE R                         | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0360 - ROAD &amp; BRIDGE FUND - INTERGOVERNMENTAL RE</b>         | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0365 - ROAD &amp; BRIDGE - INSURANCE CLAIMS</b>                  |                  |                         |                       |                 |                   |                       |                  |              |
| 0020 0365 3036 T.A.C. INSURANCE CLAIMS R                            | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0365 - ROAD &amp; BRIDGE - INSURANCE CLAIMS</b>                  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0372 - ROAD &amp; BRIDGE FUND - SALE OF EQUIPMENT</b>            |                  |                         |                       |                 |                   |                       |                  |              |
| 0020 0372 3043 SALE OF EQUIPMENT R                                  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0372 - ROAD &amp; BRIDGE FUND - SALE OF EQUIPMENT</b>            | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0375 - ROAD &amp; BRIDGE FUND - MISCELLANEOUS REVENUE</b>        |                  |                         |                       |                 |                   |                       |                  |              |
| 0020 0375 3044 MISCELLANEOUS REVENUE R                              | 15,000.00        | 0.00                    | 15,000.00             | 7,022.00        | 0.00              | 7,022.00              | 7,978.00         | 46.81        |
| 0020 0375 3059 CENTERPOINT PROJECTS REVENUE R                       | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0020 0375 3064 REVENUES-SURFACING ROADS R                           | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0020 0375 3065 REVENUES-MAGELLAN PIPELINE R                         | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0020 0375 3072 SALE OF LAND R                                       | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0020 0375 3075 CITY OF IOLA R                                       | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |

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|--|---------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|---------------------|--------------|
| <b>0375 - ROAD &amp; BRIDGE FUDN - MISCELLANEOUS REVENU</b>      | <b>15,000.00</b>    | <b>0.00</b>             | <b>15,000.00</b>      | <b>7,022.00</b>  | <b>0.00</b>       | <b>7,022.00</b>       | <b>7,978.00</b>     | <b>46.81</b> |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>             |                     |                         |                       |                  |                   |                       |                     |              |
| <b>0380 - INTERESTED EARNED</b>                                  |                     |                         |                       |                  |                   |                       |                     |              |
| 0020 0380 3089 INTEREST EARNED R                                 | 30.00               | 0.00                    | 30.00                 | 4.59             | 0.00              | 4.59                  | 25.41               | 15.30        |
| <b>0380 - INTERESTED EARNED</b>                                  | <b>30.00</b>        | <b>0.00</b>             | <b>30.00</b>          | <b>4.59</b>      | <b>0.00</b>       | <b>4.59</b>           | <b>25.41</b>        | <b>15.30</b> |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>             |                     |                         |                       |                  |                   |                       |                     |              |
| <b>0390 - ROAD &amp; BRIDGE FUND - NONBUSINESS LICENSES</b>      |                     |                         |                       |                  |                   |                       |                     |              |
| 0020 0390 3090 REVENUES-VEHICLE REGISTRATION R                   | 730,000.00          | 0.00                    | 730,000.00            | 53,030.00        | 0.00              | 53,030.00             | 676,970.00          | 7.26         |
| <b>0390 - ROAD &amp; BRIDGE FUND - NONBUSINESS LICENSES</b>      | <b>730,000.00</b>   | <b>0.00</b>             | <b>730,000.00</b>     | <b>53,030.00</b> | <b>0.00</b>       | <b>53,030.00</b>      | <b>676,970.00</b>   | <b>7.26</b>  |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>             |                     |                         |                       |                  |                   |                       |                     |              |
| <b>0393 - ROAD &amp; BRIDGE FUDN - WEIGHT FEES</b>               |                     |                         |                       |                  |                   |                       |                     |              |
| 0020 0393 3091 REVENUES-WEIGHT FEES R                            | 69,200.00           | 0.00                    | 69,200.00             | 36,927.30        | 0.00              | 36,927.30             | 32,272.70           | 53.36        |
| <b>0393 - ROAD &amp; BRIDGE FUDN - WEIGHT FEES</b>               | <b>69,200.00</b>    | <b>0.00</b>             | <b>69,200.00</b>      | <b>36,927.30</b> | <b>0.00</b>       | <b>36,927.30</b>      | <b>32,272.70</b>    | <b>53.36</b> |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>             |                     |                         |                       |                  |                   |                       |                     |              |
| <b>0394 - ROAD &amp; BRIDGE FUND - STATE LATERAL ROAD</b>        |                     |                         |                       |                  |                   |                       |                     |              |
| 0020 0394 3092 REVENUES-STATE LATERAL ROAD R                     | 29,300.00           | 0.00                    | 29,300.00             | 29,253.30        | 0.00              | 29,253.30             | 46.70               | 99.84        |
| <b>0394 - ROAD &amp; BRIDGE FUND - STATE LATERAL ROAD</b>        | <b>29,300.00</b>    | <b>0.00</b>             | <b>29,300.00</b>      | <b>29,253.30</b> | <b>0.00</b>       | <b>29,253.30</b>      | <b>46.70</b>        | <b>99.84</b> |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>             |                     |                         |                       |                  |                   |                       |                     |              |
| <b>0397 - ROAD &amp; BRIDGE FUND - TRANSFERS IN</b>              |                     |                         |                       |                  |                   |                       |                     |              |
| 0020 0397 3120 TRANSFERS IN R                                    | 8,592,405.84        | 0.00                    | 8,592,405.84          | 0.00             | 0.00              | 0.00                  | 8,592,405.84        | 0.00         |
| 0020 0397 3136 TRANSFERS IN R                                    | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00         |
| <b>0397 - ROAD &amp; BRIDGE FUND - TRANSFERS IN</b>              | <b>8,592,405.84</b> | <b>0.00</b>             | <b>8,592,405.84</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>8,592,405.84</b> | <b>0.00</b>  |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>             |                     |                         |                       |                  |                   |                       |                     |              |
| <b>0398 - BANK TRANSFERS IN</b>                                  |                     |                         |                       |                  |                   |                       |                     |              |
| 0020 0398 3999 BANK TRANSFERS IN R                               | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00         |
| <b>0398 - BANK TRANSFERS IN</b>                                  | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>  |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>             |                     |                         |                       |                  |                   |                       |                     |              |
| <b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b> |                     |                         |                       |                  |                   |                       |                     |              |
| 0020 0490 4106 SALARY-SALARY E                                   | 383,734.36          | 0.00                    | 383,734.36            | 50,610.80        | 0.00              | 50,610.80             | 333,123.56          | 13.19        |
| 0020 0490 4110 SALARY-HOURLY E                                   | 1,837,159.16        | 0.00                    | 1,837,159.16          | 198,055.11       | 0.00              | 198,055.11            | 1,639,104.05        | 10.78        |
| 0020 0490 4120 SALARY-PART TIME E                                | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00         |

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|--|---------------------|-------------------------|-----------------------|---------------------|-------------------|-----------------------|---------------------|--------------|
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>             |                     |                         |                       |                     |                   |                       |                     |              |
| <b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERAL</b> |                     |                         |                       |                     |                   |                       |                     |              |
| 0020 0490 4121 SALARY-TEMP/SEASONAL E                            | 8,000.00            | 0.00                    | 8,000.00              | 0.00                | 0.00              | 0.00                  | 8,000.00            | 0.00         |
| 0020 0490 4124 SALARY-STIPEND E                                  | 2,717.00            | 0.00                    | 2,717.00              | 418.00              | 0.00              | 418.00                | 2,299.00            | 15.38        |
| 0020 0490 4131 SALARY-OVERTIME E                                 | 32,010.00           | 0.00                    | 32,010.00             | 3,463.28            | 0.00              | 3,463.28              | 28,546.72           | 10.82        |
| 0020 0490 4165 PAYROLL HOURS OVER 2080 E                         | 0.00                | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0020 0490 4171 ANNUAL MERIT RAISES E                             | 16,224.00           | 0.00                    | 16,224.00             | 0.00                | 0.00              | 0.00                  | 16,224.00           | 0.00         |
| 0020 0490 4205 F.I.C.A. E  | 174,408.11          | 0.00                    | 174,408.11            | 18,957.69           | 0.00              | 18,957.69             | 155,450.42          | 10.87        |
| 0020 0490 4210 GROUP INSURANCE E                                 | 580,345.20          | 0.00                    | 580,345.20            | 41,607.16           | 0.00              | 41,607.16             | 538,738.04          | 7.17         |
| 0020 0490 4215 RETIREMENT E                                      | 196,522.60          | 0.00                    | 196,522.60            | 22,047.34           | 0.00              | 22,047.34             | 174,475.26          | 11.22        |
| 0020 0490 4220 RETIREMENT-SDB E                                  | 6,839.53            | 0.00                    | 6,839.53              | 732.41              | 0.00              | 732.41                | 6,107.12            | 10.71        |
| 0020 0490 4225 UNEMPLOYMENT INS E                                | 1,595.89            | 0.00                    | 1,595.89              | 0.00                | 0.00              | 0.00                  | 1,595.89            | 0.00         |
| 0020 0490 4305 OFFICE SUPPLIES E                                 | 2,500.00            | 0.00                    | 2,500.00              | 208.52              | 71.30             | 279.82                | 2,220.18            | 11.19        |
| 0020 0490 4308 OPERATING EXPENSES E                              | 20,000.00           | 0.00                    | 20,000.00             | 4,422.02            | 4,746.96          | 9,168.98              | 10,831.02           | 45.84        |
| 0020 0490 4309 OPERATING SUPPLIES-SIGNS E                        | 20,000.00           | 0.00                    | 20,000.00             | 0.00                | 34.80             | 34.80                 | 19,965.20           | 0.17         |
| 0020 0490 4310 POSTAGE E   | 800.00              | 0.00                    | 800.00                | 10.44               | 0.00              | 10.44                 | 789.56              | 1.31         |
| 0020 0490 4332 ALCOHOL/DRUG TESTING E                            | 1,000.00            | 0.00                    | 1,000.00              | 0.00                | 0.00              | 0.00                  | 1,000.00            | 0.00         |
| 0020 0490 4390 CONTRACT LABOR E                                  | 325,000.00          | 0.00                    | 325,000.00            | 51,600.00           | 0.00              | 51,600.00             | 273,400.00          | 15.88        |
| 0020 0490 4405 RENTALS & CONTRACTS E                             | 32,000.00           | 0.00                    | 32,000.00             | 16,002.02           | 1,862.43          | 17,864.45             | 14,135.55           | 55.83        |
| 0020 0490 4409 JANITORIAL SERVICES E                             | 15,600.00           | 0.00                    | 15,600.00             | 1,400.00            | 1,550.00          | 2,950.00              | 12,650.00           | 18.91        |
| 0020 0490 4410 REPAIRS & MAINTENANCE E                           | 100,000.00          | 0.00                    | 100,000.00            | 13,911.50           | 2,766.72          | 16,678.22             | 83,321.78           | 16.68        |
| 0020 0490 4412 REPAIRS & MAINTENANCE-VEHICLES E                  | 350,000.00          | 0.00                    | 350,000.00            | 28,855.36           | 15,820.31         | 44,675.67             | 305,324.33          | 12.76        |
| 0020 0490 4414 FUEL E  | 350,000.00          | 0.00                    | 350,000.00            | 24,878.24           | 85,433.62         | 110,311.86            | 239,688.14          | 31.52        |
| 0020 0490 4420 PROFESSIONAL SERVICES E                           | 50,000.00           | 0.00                    | 50,000.00             | 3,965.00            | 0.00              | 3,965.00              | 46,035.00           | 7.93         |
| 0020 0490 4425 DUES & SUBSCRIPTIONS E                            | 280.00              | 0.00                    | 280.00                | 55.00               | 0.00              | 55.00                 | 225.00              | 19.64        |
| 0020 0490 4428 UNIFORMS E  | 20,000.00           | 0.00                    | 20,000.00             | 2,799.54            | 2,818.12          | 5,617.66              | 14,382.34           | 28.09        |
| 0020 0490 4433 CELL PHONE/AIRCARD E                              | 0.00                | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0020 0490 4435 ADVERTISEMENTS & PUBLIC NOTICE E                  | 6,000.00            | 0.00                    | 6,000.00              | 323.75              | 0.00              | 323.75                | 5,676.25            | 5.40         |
| 0020 0490 4438 VEGETATION E                                      | 40,000.00           | 0.00                    | 40,000.00             | 0.00                | 0.00              | 0.00                  | 40,000.00           | 0.00         |
| 0020 0490 4440 TRAVEL & CONFERENCES E                            | 6,000.00            | 0.00                    | 6,000.00              | 3,405.01            | 595.00            | 4,000.01              | 1,999.99            | 66.67        |
| 0020 0490 4462 CONTRACT HAULING E                                | 2,100,000.00        | 0.00                    | 2,100,000.00          | 176,845.20          | 0.00              | 176,845.20            | 1,923,154.80        | 8.42         |
| 0020 0490 4463 CULVERTS E  | 130,000.00          | 0.00                    | 130,000.00            | 15,119.57           | 18,404.56         | 33,524.13             | 96,475.87           | 25.79        |
| 0020 0490 4464 OIL & LUBRICANTS E                                | 20,000.00           | 0.00                    | 20,000.00             | 130.00              | 5,331.61          | 5,461.61              | 14,538.39           | 27.31        |
| 0020 0490 4466 ROAD MATERIALS E                                  | 2,000,000.00        | 0.00                    | 2,000,000.00          | 535,625.29          | 421,599.90        | 957,225.19            | 1,042,774.81        | 47.86        |
| 0020 0490 4468 CONTRACT SERVICES E                               | 80,000.00           | 0.00                    | 80,000.00             | 0.00                | 0.00              | 0.00                  | 80,000.00           | 0.00         |
| 0020 0490 4469 BRIDGE MATERIALS E                                | 60,000.00           | 0.00                    | 60,000.00             | 342.42              | 335.00            | 677.42                | 59,322.58           | 1.13         |
| 0020 0490 4477 TIRES & TUBES E                                   | 100,000.00          | 0.00                    | 100,000.00            | 12,691.85           | 1,670.06          | 14,361.91             | 85,638.09           | 14.36        |
| 0020 0490 4485 UTILITIES E                                       | 12,000.00           | 0.00                    | 12,000.00             | 808.02              | 264.00            | 1,072.02              | 10,927.98           | 8.93         |
| 0020 0490 4490 TRAINING E  | 12,700.00           | 0.00                    | 12,700.00             | 0.00                | 0.00              | 0.00                  | 12,700.00           | 0.00         |
| 0020 0490 4505 MACHINERY & EQUIPMENT E                           | 315,000.00          | -2,480.97               | 312,519.03            | 6,469.00            | 23,319.99         | 29,788.99             | 282,730.04          | 9.53         |
| 0020 0490 4506 CAPITAL LEASE E                                   | 0.00                | 0.00                    | 0.00                  | 0.00                | 275,505.00        | 275,505.00            | -275,505.00         | 0.00         |
| 0020 0490 4511 CAPITAL LEASE INTEREST E                          | 0.00                | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0020 0490 4600 SPECIAL PROJECTS-2010 E                           | 120,000.00          | 0.00                    | 120,000.00            | 0.00                | 0.00              | 0.00                  | 120,000.00          | 0.00         |
| 0020 0490 4601 NEW ROAD PAVEMENT PROJECTS E                      | 0.00                | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0020 0490 4602 RESURFACE PAVED ROADS E                           | 0.00                | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0020 0490 4606 PROPERTY REPAIRS E                                | 1,500.00            | 0.00                    | 1,500.00              | 148.04              | 0.00              | 148.04                | 1,351.96            | 9.87         |
| 0020 0490 4614 FIRE HYDRANTS E                                   | 0.00                | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0020 0490 4650 PURCHASE OF LAND & BUILDING E                     | 0.00                | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00         |
| 0020 0490 4700 CONTINGENCY E                                     | 0.00                | 0.00                    | 0.00                  | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00         |
| <b>0490 - ROAD &amp; BRIDGE FUND - ROAD &amp; BRIDGE-GENERA</b>  | <b>9,529,935.85</b> | <b>-2,480.97</b>        | <b>9,527,454.88</b>   | <b>1,235,907.58</b> | <b>862,129.38</b> | <b>2,098,036.96</b>   | <b>7,429,417.92</b> | <b>22.02</b> |

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| Fund Dept Line Description   | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual      | 2026 YTD Encumber  | 2026 YTD Total Actual | Difference          | Percent        |
|--|-------------------|-------------------------|-----------------------|----------------------|--------------------|-----------------------|---------------------|----------------|
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                       |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0700 - ROAD &amp; BRIDGE FUND - TRANSFERS TO</b>                        |                   |                         |                       |                      |                    |                       |                     |                |
| 0020 0700 4010 TRANSFERS TO E  | 0.00              | 2,480.97                | 2,480.97              | 2,480.97             | 0.00               | 2,480.97              | 0.00                | 100.00         |
| 0020 0700 4038 TRANSFER TO CO TRANSP INFRASTR E                            | 0.00              | 0.00                    | 0.00                  | 0.00                 | 0.00               | 0.00                  | 0.00                | 0.00           |
| 0020 0700 4080 TRANSFERS TO CDBG DISASTER GRA E                            | 0.00              | 0.00                    | 0.00                  | 0.00                 | 0.00               | 0.00                  | 0.00                | 0.00           |
| <b>0700 - ROAD &amp; BRIDGE FUND - TRANSFERS TO</b>                        | <b>0.00</b>       | <b>2,480.97</b>         | <b>2,480.97</b>       | <b>2,480.97</b>      | <b>0.00</b>        | <b>2,480.97</b>       | <b>0.00</b>         | <b>100.00</b>  |
| <hr/>  |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0020 - SPECIAL REVENUE FUND-ROAD &amp; BRIDGE</b>                       | <b>-15,000.01</b> | <b>0.00</b>             | <b>-15,000.01</b>     | <b>-1,097,662.89</b> | <b>-862,129.38</b> | <b>-1,959,792.27</b>  | <b>1,944,792.26</b> | <b>3065.27</b> |
| Expense Total  | 9,529,935.85      | 0.00                    | 9,529,935.85          | 1,238,388.55         | 862,129.38         | 2,100,517.93          | 7,429,417.92        | 22.04          |
| Revenue Total  | 9,514,935.84      | 0.00                    | 9,514,935.84          | 140,725.66           | 0.00               | 140,725.66            | 9,374,210.18        | 1.48           |
| <hr/>  |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>                                 |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0320 - RECORDS MGMT #1 (CCLK) - FEES OF OFFICE</b>                      |                   |                         |                       |                      |                    |                       |                     |                |
| 0021 0320 3006 FEES-COUNTY CLERK R   | 83,000.00         | 0.00                    | 83,000.00             | 15,007.00            | 0.00               | 15,007.00             | 67,993.00           | 18.08          |
| <b>0320 - RECORDS MGMT #1 (CCLK) - FEES OF OFFICE</b>                      | <b>83,000.00</b>  | <b>0.00</b>             | <b>83,000.00</b>      | <b>15,007.00</b>     | <b>0.00</b>        | <b>15,007.00</b>      | <b>67,993.00</b>    | <b>18.08</b>   |
| <hr/>  |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>                                 |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0375 - RECORDS MGMT #1 (CCLK) - MISCELLANEOUS REVENUE</b>               |                   |                         |                       |                      |                    |                       |                     |                |
| 0021 0375 3044 MISCELLANEOUS REVENUE R                                     | 0.00              | 0.00                    | 0.00                  | 0.00                 | 0.00               | 0.00                  | 0.00                | 0.00           |
| <b>0375 - RECORDS MGMT #1 (CCLK) - MISCELLANEOUS RE</b>                    | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>    |
| <hr/>  |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>                                 |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0398 - BANK TRANSFERS IN</b>  |                   |                         |                       |                      |                    |                       |                     |                |
| 0021 0398 3999 BANK TRANSFERS IN R   | 0.00              | 0.00                    | 0.00                  | 0.00                 | 0.00               | 0.00                  | 0.00                | 0.00           |
| <b>0398 - BANK TRANSFERS IN</b>  | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>    |
| <hr/>  |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>                                 |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COUNTY CLERK</b>           |                   |                         |                       |                      |                    |                       |                     |                |
| 0021 0409 4121 SALARY-TEMP/SEASONAL E                                      | 0.00              | 0.00                    | 0.00                  | 0.00                 | 0.00               | 0.00                  | 0.00                | 0.00           |
| 0021 0409 4205 F.I.C.A. E  | 0.00              | 0.00                    | 0.00                  | 0.00                 | 0.00               | 0.00                  | 0.00                | 0.00           |
| 0021 0409 4360 MAINTENANCE OF RECORDS E                                    | 120,000.00        | 0.00                    | 120,000.00            | 0.00                 | 0.00               | 0.00                  | 120,000.00          | 0.00           |
| 0021 0409 4426 SOFTWARE E  | 12,000.00         | 0.00                    | 12,000.00             | 12,033.14            | 0.00               | 12,033.14             | -33.14              | 100.28         |
| <b>0409 - RECORDS MGMT #1 (CCLK) - EXPENDITURES COU</b>                    | <b>132,000.00</b> | <b>0.00</b>             | <b>132,000.00</b>     | <b>12,033.14</b>     | <b>0.00</b>        | <b>12,033.14</b>      | <b>119,966.86</b>   | <b>9.12</b>    |
| <hr/>  |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>                                 |                   |                         |                       |                      |                    |                       |                     |                |
| <b>0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX ASSESSOR/COLLECTOR</b> |                   |                         |                       |                      |                    |                       |                     |                |
| 0021 0415 4360 MAINTENANCE OF RECORDS E                                    | 0.00              | 0.00                    | 0.00                  | 0.00                 | 0.00               | 0.00                  | 0.00                | 0.00           |

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|---|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0415 - RECORDS MGMT #1 (CCLK) - EXPENDITURES TAX</b> | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0021 - RECORDS MGMT #1 COUNTY CLERK</b>              | <b>-49,000.00</b> | <b>0.00</b>             | <b>-49,000.00</b>     | <b>2,973.86</b>  | <b>0.00</b>       | <b>2,973.86</b>       | <b>-51,973.86</b> | <b>6.07</b>  |
| <b>Expense Total</b>                                    | <b>132,000.00</b> | <b>0.00</b>             | <b>132,000.00</b>     | <b>12,033.14</b> | <b>0.00</b>       | <b>12,033.14</b>      | <b>119,966.86</b> | <b>9.12</b>  |
| <b>Revenue Total</b>                                    | <b>83,000.00</b>  | <b>0.00</b>             | <b>83,000.00</b>      | <b>15,007.00</b> | <b>0.00</b>       | <b>15,007.00</b>      | <b>67,993.00</b>  | <b>18.08</b> |
| <b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>            |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0320 - RECORDS MGMT #2 (DCLK) - FEES OF OFFICE</b>   |                   |                         |                       |                  |                   |                       |                   |              |
| 0022 0320 3008 FEES-DISTRICT CLERK R                    | 17,000.00         | 0.00                    | 17,000.00             | 2,980.27         | 0.00              | 2,980.27              | 14,019.73         | 17.53        |
| 0 No subcode assigned                                   |                   |                         |                       | 215.87           | 0.00              | 215.87                |                   |              |
| 0500 CIVIL  |                   |                         |                       | 2,700.00         | 0.00              | 2,700.00              |                   |              |
| 0600 CRIMINAL   |                   |                         |                       | 64.40            | 0.00              | 64.40                 |                   |              |
| <b>0320 - RECORDS MGMT #2 (DCLK) - FEES OF OFFICE</b>   | <b>17,000.00</b>  | <b>0.00</b>             | <b>17,000.00</b>      | <b>2,980.27</b>  | <b>0.00</b>       | <b>2,980.27</b>       | <b>14,019.73</b>  | <b>17.53</b> |
| <b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>            |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0397 - TRANSFERS IN</b>                              |                   |                         |                       |                  |                   |                       |                   |              |
| 0022 0397 3132 TRANSFERS IN R                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0397 - TRANSFERS IN</b>                              | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>            |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0398 - BANK TRANSFERS IN</b>                         |                   |                         |                       |                  |                   |                       |                   |              |
| 0022 0398 3999 BANK TRANSFERS IN R                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0398 - BANK TRANSFERS IN</b>                         | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>            |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES</b>     |                   |                         |                       |                  |                   |                       |                   |              |
| 0022 0457 4121 SALARY-TEMP/SEASONAL E                   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0022 0457 4205 F.I.C.A. E                               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0022 0457 4215 RETIREMENT E                             | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0022 0457 4220 RETIREMENT-SDB E                         | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0022 0457 4225 UNEMPLOYMENT E                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0022 0457 4330 EXPENSES E                               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0022 0457 4360 MAINTENANCE OF RECORDS E                 | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0457 - RECORDS MGMT #2 (DCLK) - EXPENDITURES</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0022 - RECORDS MGMT #2 DISTRICT CLERK</b>            | <b>17,000.00</b>  | <b>0.00</b>             | <b>17,000.00</b>      | <b>2,980.27</b>  | <b>0.00</b>       | <b>2,980.27</b>       | <b>14,019.73</b>  | <b>17.53</b> |

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|--|-------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-------------|-------------|
| <b>0023 - HAZARDOUS MITIGATION GRANT</b>                             |             |                         |                       |                 |                   |                       |             |             |
| <b>0360 - HAZARDOUS MITIGATION GRANT - INTERGOVERNMENTAL REVENUE</b> |             |                         |                       |                 |                   |                       |             |             |
| 0023 0360 3224 HAZARDOUS MITIGATION-FEDERAL G R                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0360 - HAZARDOUS MITIGATION GRANT - INTERGOVERNMENTAL REVENUE</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0023 - HAZARDOUS MITIGATION GRANT</b>                             |             |                         |                       |                 |                   |                       |             |             |
| <b>0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN</b>              |             |                         |                       |                 |                   |                       |             |             |
| 0023 0397 3123 TRANSFERS IN R  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0397 - HAZARDOUS MITIGATION GRANT - TRANSFERS IN</b>              | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0023 - HAZARDOUS MITIGATION GRANT</b>                             |             |                         |                       |                 |                   |                       |             |             |
| <b>0424 - HAZARDOUS MITIGATION GRANT - EXPENSES</b>                  |             |                         |                       |                 |                   |                       |             |             |
| 0023 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0023 0424 4505 MACHINERY & EQUIPMENT E                               | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0023 0424 4619 PLAN DEVELOPMENT E                                    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0023 0424 4636 ADMINISTRATION COSTS E                                | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0424 - HAZARDOUS MITIGATION GRANT - EXPENSES</b>                  | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0023 - HAZARDOUS MITIGATION GRANT</b>                             | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0024 - JOURNAL TECHNOLOGIES FUND</b>                              |             |                         |                       |                 |                   |                       |             |             |
| <b>0375 - MISCELLANEOUS REVENUE</b>                                  |             |                         |                       |                 |                   |                       |             |             |
| 0024 0375 3044 MISCELLANEOUS REVENUE R                               | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0375 - MISCELLANEOUS REVENUE</b>                                  | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0024 - JOURNAL TECHNOLOGIES FUND</b>                              |             |                         |                       |                 |                   |                       |             |             |
| <b>0397 - JOURNAL TECHNOLOGIES FUND - TRANSFERS IN</b>               |             |                         |                       |                 |                   |                       |             |             |
| 0024 0397 3124 TRANSFERS IN R  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0397 - JOURNAL TECHNOLOGIES FUND - TRANSFERS IN</b>               | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0024 - JOURNAL TECHNOLOGIES FUND</b>                              |             |                         |                       |                 |                   |                       |             |             |
| <b>0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES</b>                   |             |                         |                       |                 |                   |                       |             |             |
| 0024 0424 4131 SALARY-OVERTIME E                                     | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0024 0424 4205 F.I.C.A. E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0024 0424 4210 GROUP INSURANCE E                                     | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0024 0424 4215 RETIREMENT E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0024 0424 4220 RETIREMENT-SDB E                                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0024 0424 4225 UNEMPLOYMENT INS E                                    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0024 0424 4320 LICENCES & FEES E                                     | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description   | 2026 Budget     | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference      | Percent      |
|--|-----------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|--------------|
| <b>0024 - JOURNAL TECHNOLOGIES FUND</b>  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES</b>                                 |                 |                         |                       |                 |                   |                       |                 |              |
| 0024 0424 4370 CLOUD MAINTENANCE E   | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| 0024 0424 4373 CLOUD BACKUP E  | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| 0024 0424 4505 MACHINERY & EQUIPMENT E   | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0424 - JOURNAL TECHNOLOGIES FUND - EXPENSES</b>                                 | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0024 - JOURNAL TECHNOLOGIES FUND</b>  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO</b>                             |                 |                         |                       |                 |                   |                       |                 |              |
| 0024 0700 4010 TRANSFERS TO E  | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| 0024 0700 4049 TRANSFER TO CAPITAL PROJECTS F E                                    | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0700 - JOURNAL TECHNOLOGIES FUND - TRANSFERS TO</b>                             | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0024 - JOURNAL TECHNOLOGIES FUND</b>  | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0320 - COUNTY JUDGE'S EDUCATIONAL FUND - FEES OF OFFICE</b>                     |                 |                         |                       |                 |                   |                       |                 |              |
| 0025 0320 3006 FEES-COUNTY CLERK R   | 650.00          | 0.00                    | 650.00                | 100.00          | 0.00              | 100.00                | 550.00          | 15.38        |
| <b>0320 - COUNTY JUDGE'S EDUCATIONAL FUND - FEES OF</b>                            | <b>650.00</b>   | <b>0.00</b>             | <b>650.00</b>         | <b>100.00</b>   | <b>0.00</b>       | <b>100.00</b>         | <b>550.00</b>   | <b>15.38</b> |
| <b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0375 - COUNTY JUDGE'S EDUCATIONAL FUND - MISCELLANEOUS REVENUE</b>              |                 |                         |                       |                 |                   |                       |                 |              |
| 0025 0375 3044 MISCELLANEOUS REVENUE R   | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0375 - COUNTY JUDGE'S EDUCATIONAL FUND - MISCELL</b>                            | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-COUNTY JUDGE</b>          |                 |                         |                       |                 |                   |                       |                 |              |
| 0025 0406 4440 TRAVEL & CONFERENCES E  | 1,500.00        | 0.00                    | 1,500.00              | 0.00            | 0.00              | 0.00                  | 1,500.00        | 0.00         |
| <b>0406 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI</b>                            | <b>1,500.00</b> | <b>0.00</b>             | <b>1,500.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>1,500.00</b> | <b>0.00</b>  |
| <b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b> |                 |                         |                       |                 |                   |                       |                 |              |
| 0025 0437 4440 TRAVEL & CONFERENCES E  | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0437 - COUNTY JUDGE'S EDUCATIONAL FUND - EXPENDI</b>                            | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0025 - COUNTY JUDGE'S EDUCATION FUND</b>  | <b>-850.00</b>  | <b>0.00</b>             | <b>-850.00</b>        | <b>100.00</b>   | <b>0.00</b>       | <b>100.00</b>         | <b>-950.00</b>  | <b>11.76</b> |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description                               | 2026 Budget     | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference      | Percent      |
|--|-----------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|--------------|
| <b>Expense Total</b>                                     | <b>1,500.00</b> | <b>0.00</b>             | <b>1,500.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>1,500.00</b> | <b>0.00</b>  |
| <b>Revenue Total</b>                                     | <b>650.00</b>   | <b>0.00</b>             | <b>650.00</b>         | <b>100.00</b>   | <b>0.00</b>       | <b>100.00</b>         | <b>550.00</b>   | <b>15.38</b> |
| <b>0026 - JUVENILE DELINQUENCY PREVENTION</b>            |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0320 - FEES OF OFFICE</b>                             |                 |                         |                       |                 |                   |                       |                 |              |
| 0026 0320 3006 FEES-COUNTY CLERK R                       | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| 0026 0320 3008 FEES-DISTRICT CLERK R                     | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0320 - FEES OF OFFICE</b>                             | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0026 - JUVENILE DELINQUENCY PREVENTION</b>            |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0397 - JUVENILE DELINQUENCY - TRANSFERS IN</b>        |                 |                         |                       |                 |                   |                       |                 |              |
| 0026 0397 3126 TRANSFERS IN R                            | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0397 - JUVENILE DELINQUENCY - TRANSFERS IN</b>        | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0026 - JUVENILE DELINQUENCY PREVENTION</b>            |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0700 - JUVENILE DELINQUENCY - TRANSFERS TO</b>        |                 |                         |                       |                 |                   |                       |                 |              |
| 0026 0700 4049 TRANSFER TO CAPITAL PROJECTS F E          | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0700 - JUVENILE DELINQUENCY - TRANSFERS TO</b>        | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0026 - JUVENILE DELINQUENCY PREVENTION</b>            |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0026 - JUVENILE DELINQUENCY PREVENTION</b>            | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0027 - APPELLATE JUD SYSTEM FUND</b>                  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0320 - APPELLATE JUD SYSTEM FUND - FEES OF OFFICE</b> |                 |                         |                       |                 |                   |                       |                 |              |
| 0027 0320 3006 FEES-COUNTY CLERK R                       | 930.00          | 0.00                    | 930.00                | 205.00          | 0.00              | 205.00                | 725.00          | 22.04        |
| 0027 0320 3008 FEES-DISTRICT CLERK R                     | 2,400.00        | 0.00                    | 2,400.00              | 365.00          | 0.00              | 365.00                | 2,035.00        | 15.21        |
| 0500 CIVIL   |                 |                         |                       | 365.00          | 0.00              | 365.00                |                 |              |
| <b>0320 - APPELLATE JUD SYSTEM FUND - FEES OF OFFIC</b>  | <b>3,330.00</b> | <b>0.00</b>             | <b>3,330.00</b>       | <b>570.00</b>   | <b>0.00</b>       | <b>570.00</b>         | <b>2,760.00</b> | <b>17.12</b> |
| <b>0027 - APPELLATE JUD SYSTEM FUND</b>                  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0397 - APPELLATE JUD SYSTEM FUND - TRANSFERS IN</b>   |                 |                         |                       |                 |                   |                       |                 |              |
| 0027 0397 3127 TRANSFERS IN R                            | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00         |
| <b>0397 - APPELLATE JUD SYSTEM FUND - TRANSFERS IN</b>   | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>  |
| <b>0027 - APPELLATE JUD SYSTEM FUND</b>                  |                 |                         |                       |                 |                   |                       |                 |              |
| <b>0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES</b>   |                 |                         |                       |                 |                   |                       |                 |              |
| 0027 0433 4392 COURT OF APPEALS E                        | 5,000.00        | 0.00                    | 5,000.00              | 0.00            | 0.00              | 0.00                  | 5,000.00        | 0.00         |
| <b>0433 - APPELLATE JUD SYSTEM FUND - EXPENDITURES</b>   | <b>5,000.00</b> | <b>0.00</b>             | <b>5,000.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>5,000.00</b> | <b>0.00</b>  |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description  | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|---|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0027 - APPELLATE JUD SYSTEM FUND</b>                                     | <b>-1,670.00</b>  | <b>0.00</b>             | <b>-1,670.00</b>      | <b>570.00</b>    | <b>0.00</b>       | <b>570.00</b>         | <b>-2,240.00</b>  | <b>34.13</b> |
| <b>Expense Total</b>  | <b>5,000.00</b>   | <b>0.00</b>             | <b>5,000.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>5,000.00</b>   | <b>0.00</b>  |
| <b>Revenue Total</b>  | <b>3,330.00</b>   | <b>0.00</b>             | <b>3,330.00</b>       | <b>570.00</b>    | <b>0.00</b>       | <b>570.00</b>         | <b>2,760.00</b>   | <b>17.12</b> |
| <b>0028 - CHILD WELFARE BOARD FUND</b>                                      |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0375 - MISCELLANEOUS REVENUE</b>   |                   |                         |                       |                  |                   |                       |                   |              |
| 0028 0375 3044 MISCELLANEOUS REVENUE R                                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0375 - MISCELLANEOUS REVENUE</b>   | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0028 - CHILD WELFARE BOARD FUND</b>                                      |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0424 - NON DEPT/CWB</b>  |                   |                         |                       |                  |                   |                       |                   |              |
| 0028 0424 4305 OFFICE SUPPLIES E  | 200.00            | 0.00                    | 200.00                | 0.00             | 0.00              | 0.00                  | 200.00            | 0.00         |
| 0028 0424 4308 OPERATING EXPENSES E   | 14,000.00         | 0.00                    | 14,000.00             | 1,000.00         | 0.00              | 1,000.00              | 13,000.00         | 7.14         |
| 0028 0424 4310 POSTAGE E  | 250.00            | 0.00                    | 250.00                | 0.00             | 0.00              | 0.00                  | 250.00            | 0.00         |
| 0028 0424 4405 RENTALS & CONTRACTS E  | 800.00            | 0.00                    | 800.00                | 0.00             | 0.00              | 0.00                  | 800.00            | 0.00         |
| <b>0424 - NON DEPT/CWB</b>  | <b>15,250.00</b>  | <b>0.00</b>             | <b>15,250.00</b>      | <b>1,000.00</b>  | <b>0.00</b>       | <b>1,000.00</b>       | <b>14,250.00</b>  | <b>6.56</b>  |
| <b>0028 - CHILD WELFARE BOARD FUND</b>                                      | <b>-15,250.00</b> | <b>0.00</b>             | <b>-15,250.00</b>     | <b>-1,000.00</b> | <b>0.00</b>       | <b>-1,000.00</b>      | <b>-14,250.00</b> | <b>6.56</b>  |
| <b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>                             |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0360 - VICTIMS OF CRIME ASSOCIATION FUND - INTERGOVERNMENTAL REVENUE</b> |                   |                         |                       |                  |                   |                       |                   |              |
| 0029 0360 3209 CRIME VICTIM GRANT FUNDING R                                 | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0360 - VICTIMS OF CRIME ASSOCIATION FUND - INTER</b>                     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>                             |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0375 - VICTIMS OF CRIME ASSOCIATION FUND - MISCELLANEOUS REVENUE</b>     |                   |                         |                       |                  |                   |                       |                   |              |
| 0029 0375 3044 MISCELLANEOUS REVENUE R                                      | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0375 - VICTIMS OF CRIME ASSOCIATION FUND - MISCE</b>                     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>                             |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0397 - VICTIMS OF CRIME ASSOCIATION FUND - TRANSFERS IN</b>              |                   |                         |                       |                  |                   |                       |                   |              |
| 0029 0397 3129 TRANSFERS IN R   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0397 - VICTIMS OF CRIME ASSOCIATION FUND - TRANS</b>                     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>                             |                   |                         |                       |                  |                   |                       |                   |              |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description   | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference  | Percent     |
|--|-------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-------------|-------------|
| <b>0398 - PAYROLL TRANSFERS-BANK RECONS</b>                              |             |                         |                       |                 |                   |                       |             |             |
| 0029 0398 3999 BANK TRANSFERS IN R                                       | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0398 - PAYROLL TRANSFERS-BANK RECONS</b>                              | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>                          |             |                         |                       |                 |                   |                       |             |             |
| <b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPENSES</b>               |             |                         |                       |                 |                   |                       |             |             |
| 0029 0489 4106 SALARY-SALARY E   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4110 SALARY-HOURLY E   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4124 SALARY-STIPEND E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4126 SALARY-CERTIFICATE PAY E                                  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4131 SALARY-OVERTIME E   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4165 PAYROLL HOURS OVER 2080 E                                 | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4205 F.I.C.A. E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4210 GROUP INSURANCE E   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4215 RETIREMENT E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4220 RETIREMENT-SDB E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4225 UNEMPLOYMENT INS E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4305 OFFICE SUPPLIES E   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4308 OPERATING EXPENSES E                                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4402 DIGITAL PROCESSING SERVICES E                             | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4403 INTERPRETER SERVICES E                                    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4404 COUNSELING E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4418 PROGRAM SPECIALIST E                                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4420 PROFESSIONAL SERVICES E                                   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4425 DUES & SUBSCRIPTIONS E                                    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4426 SOFTWARE E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4440 TRAVEL & CONFERENCES E                                    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4443 TRAVEL & CONFERENCES-OUT OF ST E                          | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0029 0489 4505 MACHINERY & EQUIPMENT E                                   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0489 - VICTIMS OF CRIME ASSOCIATION FUND - EXPEN</b>                  | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>                          |             |                         |                       |                 |                   |                       |             |             |
| <b>0700 - TRANSFERS TO GENERAL FUND</b>                                  |             |                         |                       |                 |                   |                       |             |             |
| 0029 0700 4010 TRANSFER TO GENERAL FUND E                                | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0700 - TRANSFERS TO GENERAL FUND</b>                                  | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0029 - VICTIMS OF CRIME ASSOCIATION FUND</b>                          | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND</b>                 |             |                         |                       |                 |                   |                       |             |             |
| <b>0320 - COUNTY AND DISTRICT COURT TECHNOLOGY FUND - FEES OF OFFICE</b> |             |                         |                       |                 |                   |                       |             |             |
| 0030 0320 3005 FEES-COUNTY COURT R                                       | 220.00      | 0.00                    | 220.00                | 36.00           | 0.00              | 36.00                 | 184.00      | 16.36       |
| 0030 0320 3008 FEES-DISTRICT CLERK R                                     | 650.00      | 0.00                    | 650.00                | 94.18           | 0.00              | 94.18                 | 555.82      | 14.49       |
| 0 No subcode assigned  |             |                         |                       | 39.40           | 0.00              | 39.40                 |             |             |

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| Fund Dept Line Description                                     | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |
|--|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|--------------|
| 0600 CRIMINAL  |                  |                         |                       | 54.78           | 0.00              | 54.78                 |                  |              |
| 0030 0320 3023 FEES-COURT TECHNOLOGY R                         | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0320 - COUNTY AND DISTRICT COURT TECHNOLOGY FUND</b>        | <b>870.00</b>    | <b>0.00</b>             | <b>870.00</b>         | <b>130.18</b>   | <b>0.00</b>       | <b>130.18</b>         | <b>739.82</b>    | <b>14.96</b> |
| <b>0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND</b>       |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0409 - COUNTY CLERK - CO &amp; DIST. CRT TECHNOLOGY</b>     |                  |                         |                       |                 |                   |                       |                  |              |
| 0030 0409 4426 SOFTWARE E                                      | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0409 - COUNTY CLERK - CO &amp; DIST. CRT TECHNOLOGY</b>     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUND</b>       |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0457 - DIST. CLERK-CO &amp; DIST CRT TECHNOLOGY</b>         |                  |                         |                       |                 |                   |                       |                  |              |
| 0030 0457 4440 TRAVEL & CONFERENCES E                          | 2,138.00         | 0.00                    | 2,138.00              | 0.00            | 0.00              | 0.00                  | 2,138.00         | 0.00         |
| <b>0457 - DIST. CLERK-CO &amp; DIST CRT TECHNOLOGY</b>         | <b>2,138.00</b>  | <b>0.00</b>             | <b>2,138.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>2,138.00</b>  | <b>0.00</b>  |
| <b>0030 - COUNTY AND DISTRICT COURTS TECHNOLOGY FUN</b>        |                  |                         |                       |                 |                   |                       |                  |              |
|  | <b>-1,268.00</b> | <b>0.00</b>             | <b>-1,268.00</b>      | <b>130.18</b>   | <b>0.00</b>       | <b>130.18</b>         | <b>-1,398.18</b> | <b>10.27</b> |
| <b>Expense Total</b>   | <b>2,138.00</b>  | <b>0.00</b>             | <b>2,138.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>2,138.00</b>  | <b>0.00</b>  |
| <b>Revenue Total</b>   | <b>870.00</b>    | <b>0.00</b>             | <b>870.00</b>         | <b>130.18</b>   | <b>0.00</b>       | <b>130.18</b>         | <b>739.82</b>    | <b>14.96</b> |
| <b>0031 - LAW LIBRARY</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0320 - LAW LIBRARY FUND - FEES OF OFFICE</b>                |                  |                         |                       |                 |                   |                       |                  |              |
| 0031 0320 3006 FEES-COUNTY CLERK R                             | 6,500.00         | 0.00                    | 6,500.00              | 1,435.00        | 0.00              | 1,435.00              | 5,065.00         | 22.08        |
| 0031 0320 3008 FEES-DISTRICT CLERK R                           | 17,000.00        | 0.00                    | 17,000.00             | 2,730.00        | 0.00              | 2,730.00              | 14,270.00        | 16.06        |
| 0500 CIVIL   |                  |                         |                       | 2,730.00        | 0.00              | 2,730.00              |                  |              |
| <b>0320 - LAW LIBRARY FUND - FEES OF OFFICE</b>                | <b>23,500.00</b> | <b>0.00</b>             | <b>23,500.00</b>      | <b>4,165.00</b> | <b>0.00</b>       | <b>4,165.00</b>       | <b>19,335.00</b> | <b>17.72</b> |
| <b>0031 - LAW LIBRARY</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>                  |                  |                         |                       |                 |                   |                       |                  |              |
| 0031 0460 4336 LAW LIBRARY EXPENSE E                           | 7,000.00         | 0.00                    | 7,000.00              | 162.00          | 0.00              | 162.00                | 6,838.00         | 2.31         |
| 0031 0460 4512 SUBSCRIPTION INTEREST E                         | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0031 0460 4515 SUBSCRIPTION PRINCIPAL E                        | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0460 - LAW LIBRARY FUND - EXPENDITURES</b>                  | <b>7,000.00</b>  | <b>0.00</b>             | <b>7,000.00</b>       | <b>162.00</b>   | <b>0.00</b>       | <b>162.00</b>         | <b>6,838.00</b>  | <b>2.31</b>  |
| <b>0031 - LAW LIBRARY</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |
|  | <b>16,500.00</b> | <b>0.00</b>             | <b>16,500.00</b>      | <b>4,003.00</b> | <b>0.00</b>       | <b>4,003.00</b>       | <b>12,497.00</b> | <b>24.26</b> |
| <b>Expense Total</b>   | <b>7,000.00</b>  | <b>0.00</b>             | <b>7,000.00</b>       | <b>162.00</b>   | <b>0.00</b>       | <b>162.00</b>         | <b>6,838.00</b>  | <b>2.31</b>  |
| <b>Revenue Total</b>   | <b>23,500.00</b> | <b>0.00</b>             | <b>23,500.00</b>      | <b>4,165.00</b> | <b>0.00</b>       | <b>4,165.00</b>       | <b>19,335.00</b> | <b>17.72</b> |
| <b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND</b> |                  |                         |                       |                 |                   |                       |                  |              |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description  | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |  |
|---|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|--------------|--|
| <b>0320 - DISTRICT COURT TECHNOLOGY FUND - FEES OF OFFICE</b>                         |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0032 0320 3011 FEES-DISTRICT COURT CRIMINAL R   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0032 0320 3013 FEES-DISTRICT COURT CIVIL R  | 100.00           | 0.00                    | 100.00                | 10.00           | 0.00              | 10.00                 | 90.00            | 10.00        |  |
| 0500 CIVIL  |                  |                         |                       | 10.00           | 0.00              | 10.00                 |                  |              |  |
| <b>0320 - DISTRICT COURT TECHNOLOGY FUND - FEES OF</b>                                | <b>100.00</b>    | <b>0.00</b>             | <b>100.00</b>         | <b>10.00</b>    | <b>0.00</b>       | <b>10.00</b>          | <b>90.00</b>     | <b>10.00</b> |  |
| <b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND</b>                        |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>0420 - EXPENDITURES</b>  |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0032 0420 4308 OPERATING EXPENSES E   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0032 0420 4330 EXPENSES E   | 1,000.00         | 0.00                    | 1,000.00              | 0.00            | 0.00              | 0.00                  | 1,000.00         | 0.00         |  |
| 0032 0420 4505 MACHINERY & EQUIPMENT E  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| <b>0420 - EXPENDITURES</b>  | <b>1,000.00</b>  | <b>0.00</b>             | <b>1,000.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>1,000.00</b>  | <b>0.00</b>  |  |
| <b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND</b>                        |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>0700 - TRANSFERS TO</b>  |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0032 0700 4022 TRANSFERS TO REC. MGMT #2 E  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| <b>0700 - TRANSFERS TO</b>  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |  |
| <b>0032 - DISTRICT COURT RECORDS TECHNOLOGY (ARCHIV</b>                               | <b>-900.00</b>   | <b>0.00</b>             | <b>-900.00</b>        | <b>10.00</b>    | <b>0.00</b>       | <b>10.00</b>          | <b>-910.00</b>   | <b>1.11</b>  |  |
| <b>Expense Total</b>  | <b>1,000.00</b>  | <b>0.00</b>             | <b>1,000.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>1,000.00</b>  | <b>0.00</b>  |  |
| <b>Revenue Total</b>  | <b>100.00</b>    | <b>0.00</b>             | <b>100.00</b>         | <b>10.00</b>    | <b>0.00</b>       | <b>10.00</b>          | <b>90.00</b>     | <b>10.00</b> |  |
| <b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>                                    |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>0320 - JUSTICE OF THE PEACE TECHNOLOGY FUND - FEES OF OFFICE</b>                   |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0033 0320 3012 FEES-JP #1 R   | 1,900.00         | 0.00                    | 1,900.00              | 151.33          | 0.00              | 151.33                | 1,748.67         | 7.96         |  |
| 0033 0320 3014 FEES-JP #2 R   | 5,000.00         | 0.00                    | 5,000.00              | 366.47          | 0.00              | 366.47                | 4,633.53         | 7.33         |  |
| 0033 0320 3015 FEES-JP #3 R   | 4,700.00         | 0.00                    | 4,700.00              | 594.41          | 0.00              | 594.41                | 4,105.59         | 12.65        |  |
| <b>0320 - JUSTICE OF THE PEACE TECHNOLOGY FUND - FE</b>                               | <b>11,600.00</b> | <b>0.00</b>             | <b>11,600.00</b>      | <b>1,112.21</b> | <b>0.00</b>       | <b>1,112.21</b>       | <b>10,487.79</b> | <b>9.59</b>  |  |
| <b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>                                    |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>0375 - JUSTICE OF THE PEACE TECHNOLOGY FUND - MISCELLEANEOUS REVENUE</b>           |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0033 0375 3044 MISCELLANEOUS REVENUE R  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| <b>0375 - JUSTICE OF THE PEACE TECHNOLOGY FUND - MI</b>                               | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |  |
| <b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>                                    |                  |                         |                       |                 |                   |                       |                  |              |  |
| <b>0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #1 EXPENSES</b> |                  |                         |                       |                 |                   |                       |                  |              |  |
| 0033 0436 4426 SOFTWARE E   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0033 0436 4440 TRAVEL & CONFERENCES E   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |  |
| 0033 0436 4505 MACHINERY & EQUIPMENT E  | 1,300.00         | 0.00                    | 1,300.00              | 0.00            | 0.00              | 0.00                  | 1,300.00         | 0.00         |  |

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| Fund Dept Line Description  | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |
|---|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|--------------|
| <b>0436 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>                               | <b>1,300.00</b>  | <b>0.00</b>             | <b>1,300.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>1,300.00</b>  | <b>0.00</b>  |
| <b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>                                    |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #2 EXPENSES</b> |                  |                         |                       |                 |                   |                       |                  |              |
| 0033 0438 4426 SOFTWARE E   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0033 0438 4440 TRAVEL & CONFERENCES E   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0033 0438 4505 MACHINERY & EQUIPMENT E  | 2,225.00         | 0.00                    | 2,225.00              | 0.00            | 0.00              | 0.00                  | 2,225.00         | 0.00         |
| <b>0438 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>                               | <b>2,225.00</b>  | <b>0.00</b>             | <b>2,225.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>2,225.00</b>  | <b>0.00</b>  |
| <b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>                                    |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JUSTICE OF THE PEACE #3 EXPENSES</b> |                  |                         |                       |                 |                   |                       |                  |              |
| 0033 0440 4426 SOFTWARE E   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0033 0440 4440 TRAVEL & CONFERENCES E   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0033 0440 4505 MACHINERY & EQUIPMENT E  | 450.00           | 0.00                    | 450.00                | 0.00            | 0.00              | 0.00                  | 450.00           | 0.00         |
| <b>0440 - JUSTICE OF THE PEACE TECHNOLOGY FUND - JU</b>                               | <b>450.00</b>    | <b>0.00</b>             | <b>450.00</b>         | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>450.00</b>    | <b>0.00</b>  |
| <b>0033 - JUSTICE OF THE PEACE TECHNOLOGY FUND</b>                                    |                  |                         |                       |                 |                   |                       |                  |              |
| <b>Expense Total</b>  | <b>7,625.00</b>  | <b>0.00</b>             | <b>7,625.00</b>       | <b>1,112.21</b> | <b>0.00</b>       | <b>1,112.21</b>       | <b>6,512.79</b>  | <b>14.59</b> |
| <b>Revenue Total</b>  | <b>11,600.00</b> | <b>0.00</b>             | <b>11,600.00</b>      | <b>1,112.21</b> | <b>0.00</b>       | <b>1,112.21</b>       | <b>10,487.79</b> | <b>9.59</b>  |
| <b>0034 - 911 ADDRESSING</b>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0312 - OTHER FINANCING SOURCES</b>   |                  |                         |                       |                 |                   |                       |                  |              |
| 0034 0312 3191 OTHER FINANCING SOURCE - SUBSC R                                       | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0312 - OTHER FINANCING SOURCES</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0034 - 911 ADDRESSING</b>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0360 - 911 ADDRESSING FUND - INTERGOVERNMENTAL REVENUE</b>                         |                  |                         |                       |                 |                   |                       |                  |              |
| 0034 0360 3220 BVCOG-GRANT R  | 20,000.00        | 0.00                    | 20,000.00             | 0.00            | 0.00              | 0.00                  | 20,000.00        | 0.00         |
| <b>0360 - 911 ADDRESSING FUND - INTERGOVERNMENTAL R</b>                               | <b>20,000.00</b> | <b>0.00</b>             | <b>20,000.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>20,000.00</b> | <b>0.00</b>  |
| <b>0034 - 911 ADDRESSING</b>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0375 - 911 ADDRESSING FUND - MISCELLANEOUS REVENUE</b>                             |                  |                         |                       |                 |                   |                       |                  |              |
| 0034 0375 3031 COPIES R   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0034 0375 3044 MISCELLANEOUS REVENUE R  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0034 0375 3045 SIGN SALES R   | 300.00           | 0.00                    | 300.00                | 0.00            | 0.00              | 0.00                  | 300.00           | 0.00         |
| <b>0375 - 911 ADDRESSING FUND - MISCELLANEOUS REVEN</b>                               | <b>300.00</b>    | <b>0.00</b>             | <b>300.00</b>         | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>300.00</b>    | <b>0.00</b>  |

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Compare YTD Budget to YTD Actual

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| Fund Dept Line                                   |   | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|--|---|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0034 - 911 ADDF</b>                           |   |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0397 - 911 ADDF</b>                           |   |                   |                         |                       |                  |                   |                       |                   |              |
| 0034 0397 3134                                   | R | 106,680.78        | 0.00                    | 106,680.78            | 0.00             | 0.00              | 0.00                  | 106,680.78        | 0.00         |
| <b>0397 - 911 ADDF</b>                           |   | <b>106,680.78</b> | <b>0.00</b>             | <b>106,680.78</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>106,680.78</b> | <b>0.00</b>  |
| <b>0034 - 911 ADDF</b>                           |   |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0398 - BANK TRF</b>                           |   |                   |                         |                       |                  |                   |                       |                   |              |
| 0034 0398 3999                                   | R | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0398 - BANK TRF</b>                           |   | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0034 - 911 ADDF</b>                           |   |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0482 - 911 ADDF</b>                           |   |                   |                         |                       |                  |                   |                       |                   |              |
| 0034 0482 4106 SALARY-SALARY                     | E | 74,416.29         | 0.00                    | 74,416.29             | 13,815.19        | 0.00              | 13,815.19             | 60,601.10         | 18.56        |
| 0034 0482 4110 SALARY-HOURLY                     | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4120 SALARY-PART-TIME                  | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4131 SALARY-OVERTIME                   | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4165 PAYROLL HOURS OVER 2080           | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4171 ANNUAL MERIT RAISES               | E | 416.00            | 0.00                    | 416.00                | 0.00             | 0.00              | 0.00                  | 416.00            | 0.00         |
| 0034 0482 4205 F.I.C.A.                          | E | 5,724.67          | 0.00                    | 5,724.67              | 1,056.87         | 0.00              | 1,056.87              | 4,667.80          | 18.46        |
| 0034 0482 4210 GROUP INSURANCE                   | E | 13,496.40         | 0.00                    | 13,496.40             | 1,124.70         | 0.00              | 1,124.70              | 12,371.70         | 8.33         |
| 0034 0482 4215 RETIREMENT                        | E | 6,450.54          | 0.00                    | 6,450.54              | 1,206.05         | 0.00              | 1,206.05              | 5,244.49          | 18.70        |
| 0034 0482 4220 RETIREMENT-SDB                    | E | 224.50            | 0.00                    | 224.50                | 40.06            | 0.00              | 40.06                 | 184.44            | 17.84        |
| 0034 0482 4225 UNEMPLOYMENT INS                  | E | 52.38             | 0.00                    | 52.38                 | 0.00             | 0.00              | 0.00                  | 52.38             | 0.00         |
| 0034 0482 4305 OFFICE SUPPLIES                   | E | 500.00            | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00            | 0.00         |
| 0034 0482 4308 OPERATING EXPENSES-MAPS-HOUSE     | E | 1,400.00          | 0.00                    | 1,400.00              | 0.00             | 500.00            | 500.00                | 900.00            | 35.71        |
| 0034 0482 4309 OPERATING SUPPLIES-SIGN MATERI    | E | 9,000.00          | 0.00                    | 9,000.00              | 0.00             | 3,590.53          | 3,590.53              | 5,409.47          | 39.89        |
| 0034 0482 4310 POSTAGE                           | E | 100.00            | 0.00                    | 100.00                | 0.00             | 0.00              | 0.00                  | 100.00            | 0.00         |
| 0034 0482 4405 RENTALS & CONTRACTS               | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4410 REPAIRS & MAINTENANCE             | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4412 REPAIRS & MAINTENANCE-VEHICLE     | E | 1,500.00          | 0.00                    | 1,500.00              | 100.63           | 0.00              | 100.63                | 1,399.37          | 6.71         |
| 0034 0482 4414 FUEL                              | E | 4,000.00          | 0.00                    | 4,000.00              | 358.41           | 0.00              | 358.41                | 3,641.59          | 8.96         |
| 0034 0482 4425 DUES & SUBSCRIPTIONS              | E | 200.00            | 0.00                    | 200.00                | 0.00             | 0.00              | 0.00                  | 200.00            | 0.00         |
| 0034 0482 4428 UNIFORMS                          | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4433 CELL PHONE/AIRCARD                | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4440 TRAVEL & CONFERENCES              | E | 2,500.00          | 0.00                    | 2,500.00              | 0.00             | 0.00              | 0.00                  | 2,500.00          | 0.00         |
| 0034 0482 4477 TIRES & TUBES                     | E | 1,500.00          | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00          | 0.00         |
| 0034 0482 4505 MACHINERY & EQUIPMENT             | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4512 SUBSCRIPTION INTEREST             | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4515 SUBSCRIPTION PRINCIPAL            | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| 0034 0482 4615 REVERSE 911                       | E | 5,500.00          | 0.00                    | 5,500.00              | 0.00             | 0.00              | 0.00                  | 5,500.00          | 0.00         |
| 0034 0482 4800 CAPITAL OUTLAY - SUBSCRIPTIONS    | E | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0482 - 911 ADDF</b>                           |   | <b>126,980.78</b> | <b>0.00</b>             | <b>126,980.78</b>     | <b>17,701.91</b> | <b>4,090.53</b>   | <b>21,792.44</b>      | <b>105,188.34</b> | <b>17.16</b> |
| <b>0034 - 911 ADDRESSING</b>                     |   |                   |                         |                       |                  |                   |                       |                   |              |
| <b>0700 - 911 ADDRESSING FUND - TRANSFERS TO</b> |   |                   |                         |                       |                  |                   |                       |                   |              |

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| Fund  |   | 2026<br>Budget    | 2026 YTD<br>Amended<br>Budget | 2026 YTD<br>Total<br>Budget | 2026 YTD<br>Actual | 2026 YTD<br>Encumber | 2026 YTD<br>Total<br>Actual | Difference        | Percent      |
|---|---|-------------------|-------------------------------|-----------------------------|--------------------|----------------------|-----------------------------|-------------------|--------------|
| <b>0034</b>   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0700</b>   |   |                   |                               |                             |                    |                      |                             |                   |              |
| 0034  | E | 0.00              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00              | 0.00         |
| 0034  | E | 0.00              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00              | 0.00         |
| <b>0700</b>   |   | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>  |
|   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0034</b>   |   | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>                 | <b>-17,701.91</b>  | <b>-4,090.53</b>     | <b>-21,792.44</b>           | <b>21,792.44</b>  | <b>0.00</b>  |
| <b>I</b>  |   | <b>126,980.78</b> | <b>0.00</b>                   | <b>126,980.78</b>           | <b>17,701.91</b>   | <b>4,090.53</b>      | <b>21,792.44</b>            | <b>105,188.34</b> | <b>17.16</b> |
| <b>I</b>  |   | <b>126,980.78</b> | <b>0.00</b>                   | <b>126,980.78</b>           | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                 | <b>126,980.78</b> | <b>0.00</b>  |
|   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0035</b>   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0360 - SB7 INDIGENT DEFENSE FUND - INTERGOVERNMENTAL REVENUE</b> |   |                   |                               |                             |                    |                      |                             |                   |              |
| 0035 0360 3210 STATE OFFICE OF COURT ADMINIST R                     |   | 0.00              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00              | 0.00         |
| <b>0360 - SB7 INDIGENT DEFENSE FUND - INTERGOVERNME</b>             |   | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>  |
|   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT</b>                    |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO</b>              |   |                   |                               |                             |                    |                      |                             |                   |              |
| 0035 0700 4010 TRANSFERS TO   | E | 0.00              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00              | 0.00         |
| 0035 0700 4049 TRANSFER TO CAPITAL PROJECTS F                       | E | 0.00              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00              | 0.00         |
| <b>0700 - SB7 INDIGENT DEFENSE FUND - TRANSFERS TO</b>              |   | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>  |
|   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0035 - SB7-INDIGENT DEFENSE REIMBURSEMENT</b>                    |   | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>  |
|   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0036 - FAIRGROUNDS</b>   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0365 - T.A.C. INSURANCE CLAIMS</b>                               |   |                   |                               |                             |                    |                      |                             |                   |              |
| 0036 0365 3036 T.A.C. INSURANCE CLAIMES                             | R | 0.00              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00              | 0.00         |
| <b>0365 - T.A.C. INSURANCE CLAIMS</b>                               |   | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>  |
|   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0036 - FAIRGROUNDS</b>   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0370 - FAIRGROUNDS FUND - RENTALS</b>                            |   |                   |                               |                             |                    |                      |                             |                   |              |
| 0036 0370 3039 RENTAL OF FAIRGROUNDS                                | R | 80,000.00         | 0.00                          | 80,000.00                   | 12,285.00          | 0.00                 | 12,285.00                   | 67,715.00         | 15.36        |
| 0036 0370 3042 RENTALS-CLEANING FEE                                 | R | 0.00              | 0.00                          | 0.00                        | 0.00               | 0.00                 | 0.00                        | 0.00              | 0.00         |
| <b>0370 - FAIRGROUNDS FUND - RENTALS</b>                            |   | <b>80,000.00</b>  | <b>0.00</b>                   | <b>80,000.00</b>            | <b>12,285.00</b>   | <b>0.00</b>          | <b>12,285.00</b>            | <b>67,715.00</b>  | <b>15.36</b> |
|   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0036 - FAIRGROUNDS</b>   |   |                   |                               |                             |                    |                      |                             |                   |              |
| <b>0375 - FAIRGROUNDS FUND - MISCELLANEOUS REVENUE</b>              |   |                   |                               |                             |                    |                      |                             |                   |              |
| 0036 0375 3044 MISCELLANEOUS REVENUE                                | R | 0.00              | 232.30                        | 232.30                      | 232.30             | 0.00                 | 232.30                      | 0.00              | 100.00       |

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| Fund Dept Line Description                             | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent       |
|--|-------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-------------------|---------------|
| <b>0375 - FAIRGROUNDS FUND - MISCELLANEOUS REVENUE</b> | <b>0.00</b>       | <b>232.30</b>           | <b>232.30</b>         | <b>232.30</b>   | <b>0.00</b>       | <b>232.30</b>         | <b>0.00</b>       | <b>100.00</b> |
| <b>0036 - FAIRGROUNDS</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0380 - INTEREST EARNED</b>                          |                   |                         |                       |                 |                   |                       |                   |               |
| 0036 0380 3058 INTEREST INCOME-LEASES R                | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0036 0380 3089 INTEREST EARNED R                       | 0.00              | 0.00                    | 0.00                  | 1.29            | 0.00              | 1.29                  | -1.29             | 0.00          |
| <b>0380 - INTEREST EARNED</b>                          | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>1.29</b>     | <b>0.00</b>       | <b>1.29</b>           | <b>-1.29</b>      | <b>0.00</b>   |
| <b>0036 - FAIRGROUNDS</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0397 - FAIRGROUNDS FUND - TRANSFERS IN</b>          |                   |                         |                       |                 |                   |                       |                   |               |
| 0036 0397 3136 TRANSFERS IN R                          | 267,885.00        | 0.00                    | 267,885.00            | 0.00            | 0.00              | 0.00                  | 267,885.00        | 0.00          |
| <b>0397 - FAIRGROUNDS FUND - TRANSFERS IN</b>          | <b>267,885.00</b> | <b>0.00</b>             | <b>267,885.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>267,885.00</b> | <b>0.00</b>   |
| <b>0036 - FAIRGROUNDS</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0398 - BANK TRANSFERS IN</b>                        |                   |                         |                       |                 |                   |                       |                   |               |
| 0036 0398 3999 BANK TRANSFERS IN R                     | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |
| <b>0398 - BANK TRANSFERS IN</b>                        | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   |
| <b>0036 - FAIRGROUNDS</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0399 - PRIOR YEAR VOIDS</b>                         |                   |                         |                       |                 |                   |                       |                   |               |
| 0036 0399 3998 PRIOR YEAR VOIDS R                      | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |
| <b>0399 - PRIOR YEAR VOIDS</b>                         | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   |
| <b>0036 - FAIRGROUNDS</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0424 - NON-DEPARTMENTAL</b>                         |                   |                         |                       |                 |                   |                       |                   |               |
| 0036 0424 4450 MISCELLANEOUS E                         | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |
| <b>0424 - NON-DEPARTMENTAL</b>                         | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   |
| <b>0036 - FAIRGROUNDS</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>     |                   |                         |                       |                 |                   |                       |                   |               |
| 0036 0464 4302 HALL CLEANING EXPENSE E                 | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |
| <b>0464 - FAIRGROUNDS FUND - EXPENSES-CLEANING</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   |
| <b>0036 - FAIRGROUNDS</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>          |                   |                         |                       |                 |                   |                       |                   |               |
| 0036 0465 4110 SALARY-HOURLY E                         | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0036 0465 4121 SALARY-TEMP/SEASONAL E                  | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |

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| Fund Dept Line Description  |                                | 2026   | 2026 YTD          | 2026 YTD      | 2026 YTD          | 2026 YTD         | 2026 YTD          | Difference        | Percent           |              |
|---|--------------------------------|--------|-------------------|---------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------|
|   |                                | Budget | Amended Budget    | Total Budget  | Actual            | Encumber         | Total Actual      |                   |                   |              |
| <b>0036 - FAIRGROUNDS</b>   |                                |        |                   |               |                   |                  |                   |                   |                   |              |
| <b>0465 - FAIRGROUNDS FUND - EXPENDITURES</b>                           |                                |        |                   |               |                   |                  |                   |                   |                   |              |
| 0036 0465 4131  | SALARY-OVERTIME                | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4165  | PAYROLL HOURS OVER 2080        | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4171  | ANNUAL MERIT RAISES            | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4205  | F.I.C.A.                       | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4210  | GROUP INSURANCE                | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4215  | RETIREMENT                     | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4220  | RETIREMENT-SDB                 | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4225  | UNEMPLOYMENT INS               | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4305  | OFFICE SUPPLIES                | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4308  | OPERATING EXPENSES             | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4310  | POSTAGE                        | E      | 5.00              | 0.00          | 5.00              | 0.00             | 0.00              | 0.00              | 5.00              | 0.00         |
| 0036 0465 4390  | CONTRACT LABOR                 | E      | 5,500.00          | 0.00          | 5,500.00          | 1,725.00         | 3,775.00          | 5,500.00          | 0.00              | 100.00       |
| 0036 0465 4405  | RENTALS & CONTRACTS            | E      | 3,600.00          | 0.00          | 3,600.00          | 0.00             | 0.00              | 0.00              | 3,600.00          | 0.00         |
| 0036 0465 4410  | REPAIRS & MAINTENANCE          | E      | 45,000.00         | 232.30        | 45,232.30         | 11,618.97        | 0.00              | 11,618.97         | 33,613.33         | 25.69        |
| 0036 0465 4414  | FUEL                           | E      | 1,000.00          | 0.00          | 1,000.00          | 0.00             | 0.00              | 0.00              | 1,000.00          | 0.00         |
| 0036 0465 4425  | DUES & SUBSCRIPTIONS           | E      | 200.00            | 0.00          | 200.00            | 0.00             | 0.00              | 0.00              | 200.00            | 0.00         |
| 0036 0465 4433  | CELL PHONE/AIRCARD             | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4435  | ADVERTISEMENTS & PUBLIC NOTICE | E      | 800.00            | 0.00          | 800.00            | 0.00             | 0.00              | 0.00              | 800.00            | 0.00         |
| 0036 0465 4440  | TRAVEL & CONFERENCES           | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0465 4485  | UTILITIES                      | E      | 85,000.00         | 0.00          | 85,000.00         | 6,898.42         | 5,077.42          | 11,975.84         | 73,024.16         | 14.09        |
| 0036 0465 4505  | MACHINERY & EQUIPMENT          | E      | 69,000.00         | 0.00          | 69,000.00         | 0.00             | 0.00              | 0.00              | 69,000.00         | 0.00         |
| 0036 0465 4616  | CAPITAL IMPROVEMENTS           | E      | 137,780.00        | 0.00          | 137,780.00        | 0.00             | 144,000.00        | 144,000.00        | -6,220.00         | 104.51       |
| <b>0465 - FAIRGROU</b>  |                                |        | <b>347,885.00</b> | <b>232.30</b> | <b>348,117.30</b> | <b>20,242.39</b> | <b>152,852.42</b> | <b>173,094.81</b> | <b>175,022.49</b> | <b>49.72</b> |
| <b>0036 - FAIRGROU</b>  |                                |        |                   |               |                   |                  |                   |                   |                   |              |
| <b>0700 - TRANSFER</b>  |                                |        |                   |               |                   |                  |                   |                   |                   |              |
| 0036 0700 4010  |                                | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0700 4020  |                                | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 0036 0700 4049  |                                | E      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| <b>0700 - TRANSFER</b>  |                                |        | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  |
| <b>0036 - FAIRGROU</b>  |                                |        |                   |               |                   |                  |                   |                   |                   |              |
| <b>Expense Tot</b>  |                                |        | <b>347,885.00</b> | <b>232.30</b> | <b>348,117.30</b> | <b>20,242.39</b> | <b>152,852.42</b> | <b>173,094.81</b> | <b>175,022.49</b> | <b>49.72</b> |
| <b>Revenue Tot</b>  |                                |        | <b>347,885.00</b> | <b>232.30</b> | <b>348,117.30</b> | <b>12,518.59</b> | <b>0.00</b>       | <b>12,518.59</b>  | <b>335,598.71</b> | <b>3.60</b>  |
| <b>0037 - COUNTY HISTORICAL COMMISSION</b>                              |                                |        |                   |               |                   |                  |                   |                   |                   |              |
| <b>0375 - COUNTY HISTORICAL COMMISSION FUND - MISCELLANEOUS REVENUE</b> |                                |        |                   |               |                   |                  |                   |                   |                   |              |
| 0037 0375 3044  | MISCELLANEOUS REVENUE          | R      | 0.00              | 0.00          | 0.00              | 630.00           | 0.00              | 630.00            | -630.00           | 0.00         |
| 0037 0375 3060  | DONATIONS-HISTORICAL COMMISSIO | R      | 0.00              | 12,100.00     | 12,100.00         | 12,100.00        | 0.00              | 12,100.00         | 0.00              | 100.00       |
| 0037 0375 3062  | BOOK SALES                     | R      | 300.00            | 0.00          | 300.00            | 70.00            | 0.00              | 70.00             | 230.00            | 23.33        |
| 0037 0375 3063  | T-SHIRT SALES                  | R      | 100.00            | 0.00          | 100.00            | 43.00            | 0.00              | 43.00             | 57.00             | 43.00        |
| 0037 0375 3072  | SALE OF PROPERTY               | R      | 0.00              | 0.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description  | 2026 Budget        | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference         | Percent       |
|---|--------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|--------------------|---------------|
| <b>0375 - COUNTY HISTORICAL COMMISSION FUND - MISCE</b>                     | <b>400.00</b>      | <b>12,100.00</b>        | <b>12,500.00</b>      | <b>12,843.00</b> | <b>0.00</b>       | <b>12,843.00</b>      | <b>-343.00</b>     | <b>102.74</b> |
| <b>0037 - COUNTY HISTORICAL COMMISSION</b>                                  |                    |                         |                       |                  |                   |                       |                    |               |
| <b>0380 - COUNTY HISTORICAL COMMISSION FUND - INTEREST EARNED</b>           |                    |                         |                       |                  |                   |                       |                    |               |
| 0037 0380 3089 INTEREST EARNED R  | 0.00               | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00               | 0.00          |
| <b>0380 - COUNTY HISTORICAL COMMISSION FUND - INTER</b>                     | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>   |
| <b>0037 - COUNTY HISTORICAL COMMISSION</b>                                  |                    |                         |                       |                  |                   |                       |                    |               |
| <b>0397 - COUNTY HISTORICAL COMMISSION FUND - TRANSFERS IN</b>              |                    |                         |                       |                  |                   |                       |                    |               |
| 0037 0397 3137 TRANSFERS IN R   | 0.00               | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00               | 0.00          |
| <b>0397 - COUNTY HISTORICAL COMMISSION FUND - TRANS</b>                     | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>   |
| <b>0037 - COUNTY HISTORICAL COMMISSION</b>                                  |                    |                         |                       |                  |                   |                       |                    |               |
| <b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPENSES</b>                  |                    |                         |                       |                  |                   |                       |                    |               |
| 0037 0424 4308 OPERATING EXPENSES E   | 500.00             | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00             | 0.00          |
| 0037 0424 4330 EXPENSES E   | 1,000.00           | 0.00                    | 1,000.00              | -94.87           | 0.00              | -94.87                | 1,094.87           | -9.49         |
| 0037 0424 4420 PROFESSIONAL SERVICES E                                      | 8,000.00           | 12,100.00               | 20,100.00             | 9,075.00         | 0.00              | 9,075.00              | 11,025.00          | 45.15         |
| 0037 0424 4435 ADVERTISEMENTS & LEGAL NOTICES E                             | 500.00             | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00             | 0.00          |
| 0037 0424 4440 TRAVEL & CONFERENCES E                                       | 3,000.00           | 0.00                    | 3,000.00              | 0.00             | 0.00              | 0.00                  | 3,000.00           | 0.00          |
| 0037 0424 4485 UTILITIES E  | 400.00             | 0.00                    | 400.00                | 23.70            | 0.00              | 23.70                 | 376.30             | 5.93          |
| 0037 0424 4505 MACHINERY & EQUIPMENT E                                      | 500.00             | 0.00                    | 500.00                | 0.00             | 0.00              | 0.00                  | 500.00             | 0.00          |
| 0037 0424 4616 CAPITAL IMPROVEMENTS E                                       | 0.00               | 0.00                    | 0.00                  | 0.00             | 6,218.67          | 6,218.67              | -6,218.67          | 0.00          |
| 0037 0424 4651 PURCHASE OF BUILDING E                                       | 361,000.00         | 0.00                    | 361,000.00            | 0.00             | 0.00              | 0.00                  | 361,000.00         | 0.00          |
| <b>0424 - COUNTY HISTORICAL COMMISSION FUND - EXPEN</b>                     | <b>374,900.00</b>  | <b>12,100.00</b>        | <b>387,000.00</b>     | <b>9,003.83</b>  | <b>6,218.67</b>   | <b>15,222.50</b>      | <b>371,777.50</b>  | <b>3.93</b>   |
| <b>0037 - COUNTY HISTORICAL COMMISSION</b>                                  |                    |                         |                       |                  |                   |                       |                    |               |
|   | <b>-374,500.00</b> | <b>0.00</b>             | <b>-374,500.00</b>    | <b>3,839.17</b>  | <b>-6,218.67</b>  | <b>-2,379.50</b>      | <b>-372,120.50</b> | <b>0.64</b>   |
| <b>Expense Total</b>  | <b>374,900.00</b>  | <b>12,100.00</b>        | <b>387,000.00</b>     | <b>9,003.83</b>  | <b>6,218.67</b>   | <b>15,222.50</b>      | <b>371,777.50</b>  | <b>3.93</b>   |
| <b>Revenue Total</b>  | <b>400.00</b>      | <b>12,100.00</b>        | <b>12,500.00</b>      | <b>12,843.00</b> | <b>0.00</b>       | <b>12,843.00</b>      | <b>-343.00</b>     | <b>102.74</b> |
| <b>0038 - COUNTY TRANSP INFRASTRUCTURE FUND</b>                             |                    |                         |                       |                  |                   |                       |                    |               |
| <b>0360 - COUNTY TRANSP INFRASTRUCTURE FUND - INTERGOVERNMENTAL REVENUE</b> |                    |                         |                       |                  |                   |                       |                    |               |
| 0038 0360 3211 COUNTY TRANSP INFRASTRUCTURE R                               | 0.00               | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00               | 0.00          |
| <b>0360 - COUNTY TRANSP INFRASTRUCTURE FUND - INTER</b>                     | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>   |
| <b>0038 - COUNTY TRANSP INFRASTRUCTURE FUND</b>                             |                    |                         |                       |                  |                   |                       |                    |               |
| <b>0397 - COUNTY TRANSP INFRASTRUCTURE FUND - TRANSFERS IN</b>              |                    |                         |                       |                  |                   |                       |                    |               |
| 0038 0397 3138 TRANSFERS IN R   | 0.00               | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00               | 0.00          |
| <b>0397 - COUNTY TRANSP INFRASTRUCTURE FUND - TRANS</b>                     | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>   |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                                 |   | 2026 Budget     | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference      | Percent     |
|--|---|-----------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|-------------|
| <b>0038 - COUNTY TRANSP INFRASTRUCTURE FUND</b>            |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPENSES</b> |   |                 |                         |                       |                 |                   |                       |                 |             |
| 0038 0490 4466 ROAD MATERIALS                              | E | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0490 - COUNTY TRANSP INFRASTRUCTURE FUND - EXPEN</b>    |   | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| <hr/>  |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0038 - COUNTY TRANSP INFRASTRUCTURE FUND</b>            |   | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| <hr/>  |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0039 - BAIL BOND FUND</b>                               |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0375 - MISCELLENEOUS REVENUE</b>                        |   |                 |                         |                       |                 |                   |                       |                 |             |
| 0039 0375 3073 BAIL BOND REVENUE                           | R | 1,500.00        | 0.00                    | 1,500.00              | 0.00            | 0.00              | 0.00                  | 1,500.00        | 0.00        |
| <b>0375 - MISCELLENEOUS REVENUE</b>                        |   | <b>1,500.00</b> | <b>0.00</b>             | <b>1,500.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>1,500.00</b> | <b>0.00</b> |
| <hr/>  |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0039 - BAIL BOND FUND</b>                               |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0397 - TRANSFERS IN</b>                                 |   |                 |                         |                       |                 |                   |                       |                 |             |
| 0039 0397 3139 TRANSFERS IN                                | R | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0397 - TRANSFERS IN</b>                                 |   | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| <hr/>  |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0039 - BAIL BOND FUND</b>                               |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0424 - NON DEPARTMENTAL</b>                             |   |                 |                         |                       |                 |                   |                       |                 |             |
| 0039 0424 4330 EXPENSES                                    | E | 800.00          | 0.00                    | 800.00                | 0.00            | 0.00              | 0.00                  | 800.00          | 0.00        |
| 0039 0424 4420 PROFESSIONAL SERVICES                       | E | 1,200.00        | 0.00                    | 1,200.00              | 0.00            | 0.00              | 0.00                  | 1,200.00        | 0.00        |
| 0039 0424 4426 SOFTWARE                                    | E | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0424 - NON DEPARTMENTAL</b>                             |   | <b>2,000.00</b> | <b>0.00</b>             | <b>2,000.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>2,000.00</b> | <b>0.00</b> |
| <hr/>  |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0039 - BAIL BOND FUND</b>                               |   | <b>-500.00</b>  | <b>0.00</b>             | <b>-500.00</b>        | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>-500.00</b>  | <b>0.00</b> |
| <b>Expense Total</b>                                       |   | <b>2,000.00</b> | <b>0.00</b>             | <b>2,000.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>2,000.00</b> | <b>0.00</b> |
| <b>Revenue Total</b>                                       |   | <b>1,500.00</b> | <b>0.00</b>             | <b>1,500.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>1,500.00</b> | <b>0.00</b> |
| <hr/>  |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0040 - ELECTION/VOTERS GRANTS</b>                       |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0312 - OTHER FINANCING SOURCES</b>                      |   |                 |                         |                       |                 |                   |                       |                 |             |
| 0040 0312 3191 OTHER FINANCING SOURCE - SUBSC R            |   | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0312 - OTHER FINANCING SOURCES</b>                      |   | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| <hr/>  |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0040 - ELECTION/VOTERS GRANTS</b>                       |   |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0316 - CENTER FOR TECH &amp; CENTER LIFE</b>            |   |                 |                         |                       |                 |                   |                       |                 |             |
| 0040 0316 3227 CTCL REVENUE                                | R | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |

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| Fund Dept Line Description                                   | 2026 Budget     | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference      | Percent     |
|--|-----------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|-------------|
| <b>0316 - CENTER FOR TECH &amp; CENTER LIFE</b>              | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| <b>0040 - ELECTION/VOTERS GRANTS</b>                         |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0360 - CHAPTER 19 &amp; HAVA GRANTS</b>                   |                 |                         |                       |                 |                   |                       |                 |             |
| 0040 0360 3029 CHAPTER 19 REVENUE                            | R 4,550.00      | 0.00                    | 4,550.00              | 0.00            | 0.00              | 0.00                  | 4,550.00        | 0.00        |
| 0040 0360 3229 HAVA GRANT REVENUE                            | R 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0040 0360 3230 HAVA CARES ACT                                | R 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0360 - CHAPTER 19 &amp; HAVA GRANTS</b>                   | <b>4,550.00</b> | <b>0.00</b>             | <b>4,550.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>4,550.00</b> | <b>0.00</b> |
| <b>0040 - ELECTION/VOTERS GRANTS</b>                         |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0398 - BANK TRANSFERS</b>                                 |                 |                         |                       |                 |                   |                       |                 |             |
| 0040 0398 3999 BANK TRANSFERS IN                             | R 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0398 - BANK TRANSFERS</b>                                 | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| <b>0040 - ELECTION/VOTERS GRANTS</b>                         |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0419 - CENTER FOR TECH &amp; CIVIC LIFE (CTCL)</b>        |                 |                         |                       |                 |                   |                       |                 |             |
| 0040 0419 4121 SALARY-TEMP/SEASONAL                          | E 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0040 0419 4330 EXPENSES                                      | E 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0419 - CENTER FOR TECH &amp; CIVIC LIFE (CTCL)</b>        | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |
| <b>0040 - ELECTION/VOTERS GRANTS</b>                         |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXPENSES</b> |                 |                         |                       |                 |                   |                       |                 |             |
| 0040 0427 4121 SALARY-TEMP/SEASONAL                          | E 500.00        | 0.00                    | 500.00                | 0.00            | 0.00              | 0.00                  | 500.00          | 0.00        |
| 0040 0427 4205 F.I.C.A.                                      | E 50.00         | 0.00                    | 50.00                 | 0.00            | 0.00              | 0.00                  | 50.00           | 0.00        |
| 0040 0427 4330 EXPENSES                                      | E 2,800.00      | 0.00                    | 2,800.00              | 0.00            | 0.00              | 0.00                  | 2,800.00        | 0.00        |
| 0040 0427 4405 RENTALS & CONTRACTS                           | E 1,200.00      | 0.00                    | 1,200.00              | 0.00            | 0.00              | 0.00                  | 1,200.00        | 0.00        |
| 0040 0427 4425 DUES & SUBSCRIPTIONS                          | E 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0040 0427 4440 TRAVEL & CONFERENCES                          | E 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0040 0427 4505 MACHINERY & EQUIPMENT                         | E 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0040 0427 4512 SUBSCRIPTION INTEREST                         | E 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0040 0427 4515 SUBSCRIPTION PRINCIPAL                        | E 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0040 0427 4800 CAPITAL OUTLAY - SUBSCRIPTIONS                | E 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0427 - CHAPTER 19 VOTERS REGISTRATION FUND - EXP</b>      | <b>4,550.00</b> | <b>0.00</b>             | <b>4,550.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>4,550.00</b> | <b>0.00</b> |
| <b>0040 - ELECTION/VOTERS GRANTS</b>                         |                 |                         |                       |                 |                   |                       |                 |             |
| <b>0429 - HAVA GRANT EXPENSES</b>                            |                 |                         |                       |                 |                   |                       |                 |             |
| 0040 0429 4505 MACHINERY & EQUIPMENT                         | E 0.00          | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| <b>0429 - HAVA GRANT EXPENSES</b>                            | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b> |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                       | 2026 Budget     | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference      | Percent       |
|--|-----------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-----------------|---------------|
| <b>0040 - ELECTION/VOTERS GRANTS</b>             | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>   |
| <b>Expense Total</b>                             | <b>4,550.00</b> | <b>0.00</b>             | <b>4,550.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>4,550.00</b> | <b>0.00</b>   |
| <b>Revenue Total</b>                             | <b>4,550.00</b> | <b>0.00</b>             | <b>4,550.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>4,550.00</b> | <b>0.00</b>   |
| <b>0041 - CAPITAL MURDER</b>                     |                 |                         |                       |                  |                   |                       |                 |               |
| <b>0397 - CAPITAL MURDER FUND - TRANSFERS IN</b> |                 |                         |                       |                  |                   |                       |                 |               |
| 0041 0397 3141 TRANSFERS IN R                    | 6,953.00        | 0.00                    | 6,953.00              | 0.00             | 0.00              | 0.00                  | 6,953.00        | 0.00          |
| <b>0397 - CAPITAL MURDER FUND - TRANSFERS IN</b> | <b>6,953.00</b> | <b>0.00</b>             | <b>6,953.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>6,953.00</b> | <b>0.00</b>   |
| <b>0041 - CAPITAL MURDER</b>                     |                 |                         |                       |                  |                   |                       |                 |               |
| <b>0424 - CAPITAL MURDER FUND - EXPENSES</b>     |                 |                         |                       |                  |                   |                       |                 |               |
| 0041 0424 4391 REGIONAL CAPITAL PUBLIC DEFEND E  | 6,953.00        | 0.00                    | 6,953.00              | 6,953.00         | 0.00              | 6,953.00              | 0.00            | 100.00        |
| 0041 0424 4399 COURT APPOINTED ATTORNEYS-ADUL E  | 0.00            | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00            | 0.00          |
| 0041 0424 4470 CAPITAL MURDER-FORENSICS E        | 0.00            | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00            | 0.00          |
| 0041 0424 4486 OTHER COURT MISC E                | 0.00            | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00            | 0.00          |
| <b>0424 - CAPITAL MURDER FUND - EXPENSES</b>     | <b>6,953.00</b> | <b>0.00</b>             | <b>6,953.00</b>       | <b>6,953.00</b>  | <b>0.00</b>       | <b>6,953.00</b>       | <b>0.00</b>     | <b>100.00</b> |
| <b>0041 - CAPITAL MURDER</b>                     |                 |                         |                       |                  |                   |                       |                 |               |
| <b>0700 - CAPITAL MURDER FUND - TRANSFERS TO</b> |                 |                         |                       |                  |                   |                       |                 |               |
| 0041 0700 4049 TRANSFER TO CAPITAL PROJECTS F E  | 0.00            | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00            | 0.00          |
| <b>0700 - CAPITAL MURDER FUND - TRANSFERS TO</b> | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>   |
| <b>0041 - CAPITAL MURDER</b>                     | <b>0.00</b>     | <b>0.00</b>             | <b>0.00</b>           | <b>-6,953.00</b> | <b>0.00</b>       | <b>-6,953.00</b>      | <b>6,953.00</b> | <b>0.00</b>   |
| <b>Expense Tot</b>                               | <b>6,953.00</b> | <b>0.00</b>             | <b>6,953.00</b>       | <b>6,953.00</b>  | <b>0.00</b>       | <b>6,953.00</b>       | <b>0.00</b>     | <b>100.00</b> |
| <b>Revenue Tot</b>                               | <b>6,953.00</b> | <b>0.00</b>             | <b>6,953.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>6,953.00</b> | <b>0.00</b>   |
| <b>0042 - PRETRIAL</b>                           |                 |                         |                       |                  |                   |                       |                 |               |
| <b>0320 - GEN FUNI</b>                           |                 |                         |                       |                  |                   |                       |                 |               |
| 0042 0320 3004 R                                 | 1,500.00        | 0.00                    | 1,500.00              | 0.00             | 0.00              | 0.00                  | 1,500.00        | 0.00          |
| 0042 0320 3006 R                                 | 0.00            | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00            | 0.00          |
| <b>0320 - GEN FUNI</b>                           | <b>1,500.00</b> | <b>0.00</b>             | <b>1,500.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>1,500.00</b> | <b>0.00</b>   |
| <b>0042 - PRETRIAL</b>                           | <b>1,500.00</b> | <b>0.00</b>             | <b>1,500.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>1,500.00</b> | <b>0.00</b>   |
| <b>0043 - COURT RE</b>                           |                 |                         |                       |                  |                   |                       |                 |               |
| <b>0320 - COURT RE OFFICE</b>                    |                 |                         |                       |                  |                   |                       |                 |               |
| 0043 0320 3006 R                                 | 5,000.00        | 0.00                    | 5,000.00              | 1,052.00         | 0.00              | 1,052.00              | 3,948.00        | 21.04         |

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| Fund Dept Line Description  | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |
|---|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|--------------|
| <b>0043 - COURT REPORTER SERVICE</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0320 - COURT REPORTER SERVICE FUND - FEES OF OFFICE</b>                |                  |                         |                       |                 |                   |                       |                  |              |
| 0043 0320 3008 FEES-DISTRICT CLERK R                                      | 12,000.00        | 0.00                    | 12,000.00             | 2,769.79        | 0.00              | 2,769.79              | 9,230.21         | 23.08        |
| 0 No subcode assigned   |                  |                         |                       | 827.79          | 0.00              | 827.79                |                  |              |
| 0500 CIVIL  |                  |                         |                       | 1,942.00        | 0.00              | 1,942.00              |                  |              |
| <b>0320 - COURT REPORTER SERVICE FUND - FEES OF OFF</b>                   | <b>17,000.00</b> | <b>0.00</b>             | <b>17,000.00</b>      | <b>3,821.79</b> | <b>0.00</b>       | <b>3,821.79</b>       | <b>13,178.21</b> | <b>22.48</b> |
| <b>0375 - MISCELLANEOUS REVENUE</b>                                       |                  |                         |                       |                 |                   |                       |                  |              |
| R   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
|   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0043 - COURT REPORTER SERVICE</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0397 - COURT REPORTER - TRANSFERS IN</b>                               |                  |                         |                       |                 |                   |                       |                  |              |
| 0043 0397 3143 TRANSFERS IN R   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0397 - COURT REPORTER - TRANSFERS IN</b>                               | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0043 - COURT REPORTER SERVICE</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0406 - COURT REPORTER SERVICE FUND - EXPENDITURES-COUNTY JUDGE</b>     |                  |                         |                       |                 |                   |                       |                  |              |
| 0043 0406 4455 COURT REPORTERS E  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0406 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>                   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0043 - COURT REPORTER SERVICE</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURES-12TH DIST COURT</b>  |                  |                         |                       |                 |                   |                       |                  |              |
| 0043 0433 4455 COURT REPORTERS E  | 10,000.00        | 0.00                    | 10,000.00             | 0.00            | 0.00              | 0.00                  | 10,000.00        | 0.00         |
| <b>0433 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>                   | <b>10,000.00</b> | <b>0.00</b>             | <b>10,000.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>10,000.00</b> | <b>0.00</b>  |
| <b>0043 - COURT REPORTER SERVICE</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURES-CO COURT AT LAW</b>  |                  |                         |                       |                 |                   |                       |                  |              |
| 0043 0437 4455 COURT REPORTERS E  | 1,200.00         | 0.00                    | 1,200.00              | 0.00            | 0.00              | 0.00                  | 1,200.00         | 0.00         |
| <b>0437 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>                   | <b>1,200.00</b>  | <b>0.00</b>             | <b>1,200.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>1,200.00</b>  | <b>0.00</b>  |
| <b>0043 - COURT REPORTER SERVICE</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURES-506TH DIST COURT</b> |                  |                         |                       |                 |                   |                       |                  |              |
| 0043 0439 4455 COURT REPORTERS E  | 7,000.00         | 0.00                    | 7,000.00              | 1,142.80        | 0.00              | 1,142.80              | 5,857.20         | 16.33        |
| <b>0439 - COURT REPORTER SERVICE FUND - EXPENDITURE</b>                   | <b>7,000.00</b>  | <b>0.00</b>             | <b>7,000.00</b>       | <b>1,142.80</b> | <b>0.00</b>       | <b>1,142.80</b>       | <b>5,857.20</b>  | <b>16.33</b> |

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| Fund Dept Line Description                                     | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent       |
|--|-------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-------------------|---------------|
| <b>0043 - COURT REPORTER SERVICE</b>                           | <b>-1,200.00</b>  | <b>0.00</b>             | <b>-1,200.00</b>      | <b>2,678.99</b> | <b>0.00</b>       | <b>2,678.99</b>       | <b>-3,878.99</b>  | <b>223.25</b> |
| <b>Expense Total</b>   | <b>18,200.00</b>  | <b>0.00</b>             | <b>18,200.00</b>      | <b>1,142.80</b> | <b>0.00</b>       | <b>1,142.80</b>       | <b>17,057.20</b>  | <b>6.28</b>   |
| <b>Revenue Total</b>   | <b>17,000.00</b>  | <b>0.00</b>             | <b>17,000.00</b>      | <b>3,821.79</b> | <b>0.00</b>       | <b>3,821.79</b>       | <b>13,178.21</b>  | <b>22.48</b>  |
| <b>0044 - COURTHOUSE SECURITY</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0320 - COURTHOUSE SECURITY FUND - FEES OF OFFICE</b>        |                   |                         |                       |                 |                   |                       |                   |               |
| 0044 0320 3003 FEES-COUNTY SHERIFF R                           | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0044 0320 3006 FEES-COUNTY CLERK R                             | 3,700.00          | 0.00                    | 3,700.00              | 820.00          | 0.00              | 820.00                | 2,880.00          | 22.16         |
| 0044 0320 3008 FEES-DISTRICT CLERK R                           | 9,900.00          | 0.00                    | 9,900.00              | 1,584.75        | 0.00              | 1,584.75              | 8,315.25          | 16.01         |
| 0500 CIVIL   |                   |                         |                       | 1,563.00        | 0.00              | 1,563.00              |                   |               |
| 0600 CRIMINAL  |                   |                         |                       | 21.75           | 0.00              | 21.75                 |                   |               |
| 0044 0320 3010 FEES-ADULT PROBATION R                          | 800.00            | 0.00                    | 800.00                | 198.09          | 0.00              | 198.09                | 601.91            | 24.76         |
| 0044 0320 3012 FEES-JP #1 R                                    | 1,000.00          | 0.00                    | 1,000.00              | 182.11          | 0.00              | 182.11                | 817.89            | 18.21         |
| 0044 0320 3014 FEES-JP #2 R                                    | 2,700.00          | 0.00                    | 2,700.00              | 447.12          | 0.00              | 447.12                | 2,252.88          | 16.56         |
| 0044 0320 3015 FEES-JP #3 R                                    | 3,100.00          | 0.00                    | 3,100.00              | 717.37          | 0.00              | 717.37                | 2,382.63          | 23.14         |
| <b>0320 - COURTHOUSE SECURITY FUND - FEES OF OFFICE</b>        | <b>21,200.00</b>  | <b>0.00</b>             | <b>21,200.00</b>      | <b>3,949.44</b> | <b>0.00</b>       | <b>3,949.44</b>       | <b>17,250.56</b>  | <b>18.63</b>  |
| <b>0044 - COURTHOUSE SECURITY</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0375 - COURTHOUSE SECURITY FUND - MISCELLANEOUS REVENUE</b> |                   |                         |                       |                 |                   |                       |                   |               |
| 0044 0375 3044 MISCELLANEOUS REVENUE R                         | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |
| <b>0375 - COURTHOUSE SECURITY FUND - MISCELLANEOUS</b>         | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   |
| <b>0044 - COURTHOUSE SECURITY</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0397 - COURTHOUSE SECURITY FUND - TRANSFERS IN</b>          |                   |                         |                       |                 |                   |                       |                   |               |
| 0044 0397 3144 TRANSFERS IN R                                  | 166,174.21        | 0.00                    | 166,174.21            | 0.00            | 0.00              | 0.00                  | 166,174.21        | 0.00          |
| <b>0397 - COURTHOUSE SECURITY FUND - TRANSFERS IN</b>          | <b>166,174.21</b> | <b>0.00</b>             | <b>166,174.21</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>166,174.21</b> | <b>0.00</b>   |
| <b>0044 - COURTHOUSE SECURITY</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0398 - PAYROLL TRANSFERS IN-BANK RECONS</b>                 |                   |                         |                       |                 |                   |                       |                   |               |
| 0044 0398 3999 BANK TRANSFERS IN R                             | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |
| <b>0398 - PAYROLL TRANSFERS IN-BANK RECONS</b>                 | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   |
| <b>0044 - COURTHOUSE SECURITY</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0406 - COURTHOUSE SECURITY FUND - EXPENDITURES OLD</b>      |                   |                         |                       |                 |                   |                       |                   |               |
| 0044 0406 4505 COURTHOUSE SECURITY EXPENSES E                  | 0.00              | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00              | 0.00          |
| <b>0406 - COURTHOUSE SECURITY FUND - EXPENDITURES O</b>        | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   |
| <b>0044 - COURTHOUSE SECURITY</b>                              |                   |                         |                       |                 |                   |                       |                   |               |
| <b>0436 - COURTHOUSE SECURITY FUND - JP#1</b>                  |                   |                         |                       |                 |                   |                       |                   |               |

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| Fund Dept Line  |      | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference  | Percent     |
|---|------|-------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-------------|-------------|
| <b>0044 - COURTHOU</b>  |      |             |                         |                       |                 |                   |                       |             |             |
| <b>0436 - COURTHOU</b>  |      |             |                         |                       |                 |                   |                       |             |             |
| 0044 0436 4381  | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0044 0436 4422  | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0044 0436 4426  | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0044 0436 4505  | EQ E | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0436 - COURTHOU</b>  |      | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0044 - COURTHOU</b>  |      |             |                         |                       |                 |                   |                       |             |             |
| <b>0438 - COURTHOU</b>  |      |             |                         |                       |                 |                   |                       |             |             |
| 0044 0438 4381  | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0044 0438 4422  | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0044 0438 4505  | EQ E | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0438 - COURTHOU</b>  |      | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0044 - COURTHOU</b>  |      |             |                         |                       |                 |                   |                       |             |             |
| <b>0439 - COURTHOU COURT</b>  |      |             |                         |                       |                 |                   |                       |             |             |
| 0044 0439 4505  | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0439 - COURTHOU COURT</b>  |      | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0044 - COURTHOU</b>  |      |             |                         |                       |                 |                   |                       |             |             |
| <b>0440 - COURTHOU</b>  |      |             |                         |                       |                 |                   |                       |             |             |
| 0044 0440 4381  | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0044 0440 4422  | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0044 0440 4426  | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0044 0440 4505  | EQ E | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0440 - COURTHOU</b>  |      | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0044 - COURTHOU</b>  |      |             |                         |                       |                 |                   |                       |             |             |
| <b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b> |      |             |                         |                       |                 |                   |                       |             |             |
| 0044 0451 4110 SALARY-HOURLY  | E    | 121,018.14  | 0.00                    | 121,018.14            | 15,172.68       | 0.00              | 15,172.68             | 105,845.46  | 12.54       |
| 0044 0451 4126 SALARY-CERTIFICATE PAY                                 | E    | 3,000.00    | 0.00                    | 3,000.00              | 461.52          | 0.00              | 461.52                | 2,538.48    | 15.38       |
| 0044 0451 4131 SALARY-OVERTIME  | E    | 3,000.00    | 0.00                    | 3,000.00              | 0.00            | 0.00              | 0.00                  | 3,000.00    | 0.00        |
| 0044 0451 4165 PAYROLL HOURS OVER 2080                                | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0044 0451 4171 ANNUAL MERIT RAISES                                    | E    | 832.00      | 0.00                    | 832.00                | 0.00            | 0.00              | 0.00                  | 832.00      | 0.00        |
| 0044 0451 4205 F.I.C.A  | E    | 9,780.54    | 0.00                    | 9,780.54              | 1,193.60        | 0.00              | 1,193.60              | 8,586.94    | 12.20       |
| 0044 0451 4210 GROUP INSURANCE  | E    | 26,992.80   | 0.00                    | 26,992.80             | 2,249.40        | 0.00              | 2,249.40              | 24,743.40   | 8.33        |
| 0044 0451 4215 RETIREMENT   | E    | 11,020.68   | 0.00                    | 11,020.68             | 1,364.88        | 0.00              | 1,364.88              | 9,655.80    | 12.38       |
| 0044 0451 4220 RETIREMENT-SDB   | E    | 383.55      | 0.00                    | 383.55                | 45.33           | 0.00              | 45.33                 | 338.22      | 11.82       |
| 0044 0451 4225 UNEMPLOYMENT INS                                       | E    | 89.50       | 0.00                    | 89.50                 | 0.00            | 0.00              | 0.00                  | 89.50       | 0.00        |
| 0044 0451 4308 OPERATING EXPENSES                                     | E    | 200.00      | 0.00                    | 200.00                | 0.00            | 0.00              | 0.00                  | 200.00      | 0.00        |
| 0044 0451 4405 RENTALS & CONTRACTS                                    | E    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| 0044 0451 4410 REPAIR & MAINTENANCE                                   | E    | 2,000.00    | 0.00                    | 2,000.00              | 0.00            | 0.00              | 0.00                  | 2,000.00    | 0.00        |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description  | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual   | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent      |
|---|-------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|-------------------|--------------|
| <b>0044 - COURTHOUSE SECURITY</b>   |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SECURITY EXPENSES</b>       |                   |                         |                       |                   |                   |                       |                   |              |
| 0044 0451 4412 REPAIRS & MAINTENANCE-VEHICLES E                             | 3,000.00          | 0.00                    | 3,000.00              | 0.00              | 0.00              | 0.00                  | 3,000.00          | 0.00         |
| 0044 0451 4420 PROFESSIONAL SERVICES E                                      | 2,500.00          | 0.00                    | 2,500.00              | 0.00              | 0.00              | 0.00                  | 2,500.00          | 0.00         |
| 0044 0451 4428 UNIFORMS E   | 2,000.00          | 0.00                    | 2,000.00              | 0.00              | 0.00              | 0.00                  | 2,000.00          | 0.00         |
| 0044 0451 4440 TRAVEL & CONFERENCES E                                       | 1,000.00          | 0.00                    | 1,000.00              | 0.00              | 0.00              | 0.00                  | 1,000.00          | 0.00         |
| 0044 0451 4505 MACHINERY & EQUIPMENT E                                      | 557.00            | 0.00                    | 557.00                | 0.00              | 0.00              | 0.00                  | 557.00            | 0.00         |
| <b>0451 - COURTHOUSE SECURITY FUND - COURTHOUSE SEC</b>                     | <b>187,374.21</b> | <b>0.00</b>             | <b>187,374.21</b>     | <b>20,487.41</b>  | <b>0.00</b>       | <b>20,487.41</b>      | <b>166,886.80</b> | <b>10.93</b> |
| <b>0044 - COURTHOUSE SECURITY</b>   |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0700 - TRANSFERS TO</b>  |                   |                         |                       |                   |                   |                       |                   |              |
| 0044 0700 4049 TRANSFER TO CAPITAL PROJECTS F E                             | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0700 - TRANSFERS TO</b>  | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0044 - COURTHOUSE SECURITY</b>   | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>-16,537.97</b> | <b>0.00</b>       | <b>-16,537.97</b>     | <b>16,537.97</b>  | <b>0.00</b>  |
| <b>Expense Total</b>  | <b>187,374.21</b> | <b>0.00</b>             | <b>187,374.21</b>     | <b>20,487.41</b>  | <b>0.00</b>       | <b>20,487.41</b>      | <b>166,886.80</b> | <b>10.93</b> |
| <b>Revenue Total</b>  | <b>187,374.21</b> | <b>0.00</b>             | <b>187,374.21</b>     | <b>3,949.44</b>   | <b>0.00</b>       | <b>3,949.44</b>       | <b>183,424.77</b> | <b>2.11</b>  |
| <b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>                                 |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0333 - LEOSE EDUCATION GRANT SHERIFF - TEXAS COMPTROLLER SUPPLEMENTS</b> |                   |                         |                       |                   |                   |                       |                   |              |
| 0045 0333 3451 STATE COMP-LEOSE-SHERIFF R                                   | 8,300.00          | 0.00                    | 8,300.00              | 0.00              | 0.00              | 0.00                  | 8,300.00          | 0.00         |
| <b>0333 - LEOSE EDUCATION GRANT SHERIFF - TEXAS COM</b>                     | <b>8,300.00</b>   | <b>0.00</b>             | <b>8,300.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>8,300.00</b>   | <b>0.00</b>  |
| <b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>                                 |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0375 - LEOSE EDUCATION GRANT SHERIFF - MISCELLANEOUS REVENUE</b>         |                   |                         |                       |                   |                   |                       |                   |              |
| 0045 0375 3044 MISCELLANEOUS REVENUE R                                      | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00         |
| <b>0375 - LEOSE EDUCATION GRANT SHERIFF - MISCELLAN</b>                     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>  |
| <b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>                                 |                   |                         |                       |                   |                   |                       |                   |              |
| <b>0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION EXPENSES</b>            |                   |                         |                       |                   |                   |                       |                   |              |
| 0045 0451 4440 TRAVEL & CONFERENCES E                                       | 15,000.00         | 0.00                    | 15,000.00             | 0.00              | 0.00              | 0.00                  | 15,000.00         | 0.00         |
| <b>0451 - LEOSE EDUCATION GRANT SHERIFF - EDUCATION</b>                     | <b>15,000.00</b>  | <b>0.00</b>             | <b>15,000.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>15,000.00</b>  | <b>0.00</b>  |
| <b>0045 - LEOSE EDUCATION GRANT-SHERIFF</b>                                 | <b>-6,700.00</b>  | <b>0.00</b>             | <b>-6,700.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>-6,700.00</b>  | <b>0.00</b>  |
| <b>Expense Total</b>  | <b>15,000.00</b>  | <b>0.00</b>             | <b>15,000.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>15,000.00</b>  | <b>0.00</b>  |
| <b>Revenue Total</b>  | <b>8,300.00</b>   | <b>0.00</b>             | <b>8,300.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>8,300.00</b>   | <b>0.00</b>  |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description   | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent       |
|--|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|---------------|
| <b>0046 - ALTERNATIVE DISPUTE RESOLUTION</b>   |                  |                         |                       |                 |                   |                       |                  |               |
| <b>0320 - ALTERNATIVE DISPUTE RESOLUTION FUND - FEES OF OFFICE</b>                     |                  |                         |                       |                 |                   |                       |                  |               |
| 0046 0320 3006 FEES-COUNTY CLERK R   | 2,900.00         | 0.00                    | 2,900.00              | 615.00          | 0.00              | 615.00                | 2,285.00         | 21.21         |
| 0046 0320 3008 FEES-DISTRICT CLERK R   | 7,000.00         | 0.00                    | 7,000.00              | 1,170.00        | 0.00              | 1,170.00              | 5,830.00         | 16.71         |
| 0500 CIVIL   |                  |                         |                       | 1,170.00        | 0.00              | 1,170.00              |                  |               |
| 0046 0320 3012 FEES-JP #1 R  | 800.00           | 0.00                    | 800.00                | 180.00          | 0.00              | 180.00                | 620.00           | 22.50         |
| 0046 0320 3014 FEES-JP #2 R  | 750.00           | 0.00                    | 750.00                | 235.00          | 0.00              | 235.00                | 515.00           | 31.33         |
| 0046 0320 3015 FEES-JP #3 R  | 1,700.00         | 0.00                    | 1,700.00              | 404.54          | 0.00              | 404.54                | 1,295.46         | 23.80         |
| <b>0320 - ALTERNATIVE DISPUTE RESOLUTION FUND - FEE</b>                                | <b>13,150.00</b> | <b>0.00</b>             | <b>13,150.00</b>      | <b>2,604.54</b> | <b>0.00</b>       | <b>2,604.54</b>       | <b>10,545.46</b> | <b>19.81</b>  |
| <b>0046 - ALTERNATIVE DISPUTE RESOLUTION</b>   |                  |                         |                       |                 |                   |                       |                  |               |
| <b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXPENDITURES-CO COURT AT LAW JUDGE</b> |                  |                         |                       |                 |                   |                       |                  |               |
| 0046 0437 4499 ADMINISTRATION E  | 12,000.00        | 0.00                    | 12,000.00             | 2,000.00        | 10,000.00         | 12,000.00             | 0.00             | 100.00        |
| <b>0437 - ALTERNATIVE DISPUTE RESOLUTION FUND - EXP</b>                                | <b>12,000.00</b> | <b>0.00</b>             | <b>12,000.00</b>      | <b>2,000.00</b> | <b>10,000.00</b>  | <b>12,000.00</b>      | <b>0.00</b>      | <b>100.00</b> |
| <b>0046 - ALTERNATIVE DISPUTE RESOLUTION</b>   |                  |                         |                       |                 |                   |                       |                  |               |
|  | 1,150.00         | 0.00                    | 1,150.00              | 604.54          | -10,000.00        | -9,395.46             | 10,545.46        | 817.00        |
| <b>Expense Total</b>   | <b>12,000.00</b> | <b>0.00</b>             | <b>12,000.00</b>      | <b>2,000.00</b> | <b>10,000.00</b>  | <b>12,000.00</b>      | <b>0.00</b>      | <b>100.00</b> |
| <b>Revenue Total</b>   | <b>13,150.00</b> | <b>0.00</b>             | <b>13,150.00</b>      | <b>2,604.54</b> | <b>0.00</b>       | <b>2,604.54</b>       | <b>10,545.46</b> | <b>19.81</b>  |
| <b>0047 - DISASTER #4332DR-HARVEY</b>  |                  |                         |                       |                 |                   |                       |                  |               |
| <b>0360 - DISASTER HARVEY - INTERGOVERNMENTAL REVENUE</b>                              |                  |                         |                       |                 |                   |                       |                  |               |
| 0047 0360 3231 NPS GRANT FUNDING R   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00          |
| <b>0360 - DISASTER HARVEY - INTERGOVERNMENTAL REVEN</b>                                | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>   |
| <b>0047 - DISASTER #4332DR-HARVEY</b>  |                  |                         |                       |                 |                   |                       |                  |               |
| <b>0365 - DIASTER #4332DR HARVEY - INSURANCE CLAIMS</b>                                |                  |                         |                       |                 |                   |                       |                  |               |
| 0047 0365 3036 T.A.C. INSURANCE CLAIMS R   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00          |
| <b>0365 - DIASTER #4332DR HARVEY - INSURANCE CLAIMS</b>                                | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>   |
| <b>0047 - DISASTER #4332DR-HARVEY</b>  |                  |                         |                       |                 |                   |                       |                  |               |
| <b>0375 - HARVEY - MISCELLANEOUS REVENUE</b>   |                  |                         |                       |                 |                   |                       |                  |               |
| 0047 0375 3044 MISCELLANEOUS REVENUE R   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00          |
| <b>0375 - HARVEY - MISCELLANEOUS REVENUE</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>   |
| <b>0047 - DISASTER #4332DR-HARVEY</b>  |                  |                         |                       |                 |                   |                       |                  |               |
| <b>0397 - DISASTER HARVEY - TRANSFERS IN</b>   |                  |                         |                       |                 |                   |                       |                  |               |
| 0047 0397 3147 TRANSFERS IN R  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00          |
| <b>0397 - DISASTER HARVEY - TRANSFERS IN</b>   | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>   |

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| Fund Dept Line Description   | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |
|--|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|--------------|
| <b>0047 - DISASTER #4332DR-HARVEY</b>                                      |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0410 - DISASTER #4332DR HARVEY - DISASTER REPAIRS &amp; MAINTENANCE</b> |                  |                         |                       |                 |                   |                       |                  |              |
| 0047 0410 4321 COMMISSIONER PCT #3 E                                       | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0047 0410 4322 COUNTY CLERK E  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0047 0410 4323 ADULT PROBATION E   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0047 0410 4324 DISTRICT ATTORNEY'S OFFICE E                                | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0047 0410 4325 COUNTY JAIL VEHICLE E                                       | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0047 0410 4422 HISTORICAL COURTHOUSE E                                     | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0047 0410 4423 COURTHOUSE ANNEX E  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0410 - DISASTER #4332DR HARVEY - DISASTER REPAIR</b>                    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <hr/>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0047 - DISASTER #4332DR-HARVEY</b>                                      | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <hr/>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0048 - LANGUAGE ACCESS FUND</b>   |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0320 - FEES OF OFFICE</b>   |                  |                         |                       |                 |                   |                       |                  |              |
| 0048 0320 3006 FEES-COUNTY CLERK R   | 580.00           | 0.00                    | 580.00                | 123.00          | 0.00              | 123.00                | 457.00           | 21.21        |
| 0048 0320 3008 FEES-DISTRICT CLERK R                                       | 1,400.00         | 0.00                    | 1,400.00              | 234.00          | 0.00              | 234.00                | 1,166.00         | 16.71        |
| 0500 CIVIL   |                  |                         |                       | 234.00          | 0.00              | 234.00                |                  |              |
| 0048 0320 3012 FEES-JP #1 R  | 490.00           | 0.00                    | 490.00                | 108.00          | 0.00              | 108.00                | 382.00           | 22.04        |
| 0048 0320 3014 FEES-JP #2 R  | 430.00           | 0.00                    | 430.00                | 141.00          | 0.00              | 141.00                | 289.00           | 32.79        |
| 0048 0320 3015 FEES-JP #3 R  | 1,000.00         | 0.00                    | 1,000.00              | 242.72          | 0.00              | 242.72                | 757.28           | 24.27        |
| <b>0320 - FEES OF OFFICE</b>   | <b>3,900.00</b>  | <b>0.00</b>             | <b>3,900.00</b>       | <b>848.72</b>   | <b>0.00</b>       | <b>848.72</b>         | <b>3,051.28</b>  | <b>21.76</b> |
| <hr/>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0048 - LANGUAGE ACCESS FUND</b>   | <b>3,900.00</b>  | <b>0.00</b>             | <b>3,900.00</b>       | <b>848.72</b>   | <b>0.00</b>       | <b>848.72</b>         | <b>3,051.28</b>  | <b>21.76</b> |
| <hr/>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0049 - CAPITAL PROJECTS FUND</b>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0365 - CAPITAL PROJECTS - INSURANCE CLAIMS</b>                          |                  |                         |                       |                 |                   |                       |                  |              |
| 0049 0365 3036 T.A.C. INSURANCE CLAIMES R                                  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0365 - CAPITAL PROJECTS - INSURANCE CLAIMS</b>                          | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <hr/>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0049 - CAPITAL PROJECTS FUND</b>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0397 - CAPITAL PROJECTS FUND - TRANSFERS IN</b>                         |                  |                         |                       |                 |                   |                       |                  |              |
| 0049 0397 3149 TRANSFERS IN R  | 85,000.00        | 0.00                    | 85,000.00             | 0.00            | 0.00              | 0.00                  | 85,000.00        | 0.00         |
| <b>0397 - CAPITAL PROJECTS FUND - TRANSFERS IN</b>                         | <b>85,000.00</b> | <b>0.00</b>             | <b>85,000.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>85,000.00</b> | <b>0.00</b>  |
| <hr/>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0049 - CAPITAL PROJECTS FUND</b>  |                  |                         |                       |                 |                   |                       |                  |              |
| <b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b>                 |                  |                         |                       |                 |                   |                       |                  |              |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

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| Fund Dept Line Description                                 | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent     |
|--|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|-------------|
| <b>0049 - CAPITAL PROJECTS FUND</b>                        |                  |                         |                       |                 |                   |                       |                  |             |
| <b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURES</b> |                  |                         |                       |                 |                   |                       |                  |             |
| 0049 0412 4106 SALARY-SALARY E                             | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4124 SALARY-STIPEND E                            | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4205 F.I.C.A. E                                  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4210 GROUP INSURANCE E                           | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4215 RETIREMENT E                                | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4220 RETIREMENT-SDB E                            | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4225 UNEMPLOYMENT INS E                          | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4420 PROFESSIONAL SERVICES E                     | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4435 ADVERTISEMENTS & LEGAL NOTICES E            | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4610 SURVEYING E                                 | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4616 CAPITAL IMPROVEMENTS E                      | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4617 ARCHITECT-(DESIGNS & GUIDES) E              | 85,000.00        | 0.00                    | 85,000.00             | 0.00            | 0.00              | 0.00                  | 85,000.00        | 0.00        |
| 0049 0412 4618 CONTRACTORS E                               | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4620 INSPECTIONS E                               | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4621 SOIL TESTING E                              | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4650 PURCHASE OF LAND E                          | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4651 PURCHASE OF BUILDING E                      | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0049 0412 4653 NEW JUSTICE CENTER/ANNEX E                  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0412 - CAPITAL PROJECTS FUND - CAPITAL EXPENDITURE</b>  | <b>85,000.00</b> | <b>0.00</b>             | <b>85,000.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>85,000.00</b> | <b>0.00</b> |
| <b>0049 - CAPITAL PROJECTS FUND</b>                        |                  |                         |                       |                 |                   |                       |                  |             |
|  | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>Expense Total</b>                                       | <b>85,000.00</b> | <b>0.00</b>             | <b>85,000.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>85,000.00</b> | <b>0.00</b> |
| <b>Revenue Total</b>                                       | <b>85,000.00</b> | <b>0.00</b>             | <b>85,000.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>85,000.00</b> | <b>0.00</b> |
| <b>0050 - DEBT SERVICE FUND</b>                            |                  |                         |                       |                 |                   |                       |                  |             |
| <b>0310 - DEBT SERVICE FUND - AD VALOREM TAXES</b>         |                  |                         |                       |                 |                   |                       |                  |             |
| 0050 0310 3101 TAXES-CURRENT R                             | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0310 - DEBT SERVICE FUND - AD VALOREM TAXES</b>         | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0050 - DEBT SERVICE FUND</b>                            |                  |                         |                       |                 |                   |                       |                  |             |
| <b>0375 - DEBT SERVICE FUND - MISCELLANEOUS REVENUE</b>    |                  |                         |                       |                 |                   |                       |                  |             |
| 0050 0375 3046 GRIMES COUNTY FAIR ASSOCIATION R            | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0050 0375 3047 GRIMES COUNTY GO TEXAN COMMITTEE R          | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0050 0375 3048 PLANTERSVILLE-STONEHAM BUNCH R              | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0050 0375 3049 POOR BOYS ASSOCIATION R                     | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0050 0375 3058 INTEREST OVERPAYMENT R                      | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0375 - DEBT SERVICE FUND - MISCELLANEOUS REVENUE</b>    | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0050 - DEBT SERVICE FUND</b>                            |                  |                         |                       |                 |                   |                       |                  |             |
| <b>0397 - TRANSFERS IN</b>                                 |                  |                         |                       |                 |                   |                       |                  |             |
| 0050 0397 3150 TRANSFERS IN R                              | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |

Grimes County Period Financial Report  
 Compare YTD Budget to YTD Actual

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| Fund Dept Line Description   | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference | Percent |
|--|-------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------|---------|
| <b>0397 - TRANSFERS IN</b>   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0050 - DEBT SERVICE FUND</b>  |             |                         |                       |                 |                   |                       |            |         |
| <b>0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUNDS</b>                    |             |                         |                       |                 |                   |                       |            |         |
| 0050 0406 4630 PRINCIPAL PAYMENTS E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| 0050 0406 4631 INTEREST EXPENSE E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| 0050 0406 4632 SERVICE FEES E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0406 - DEBT SERVICE FUND - TAX NOTE ON FAIRGROUN</b>                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0050 - DEBT SERVICE FUND</b>  |             |                         |                       |                 |                   |                       |            |         |
| <b>0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUSTICE CENTER</b>           |             |                         |                       |                 |                   |                       |            |         |
| 0050 0412 4630 PRINCIPAL PAYMENTS E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| 0050 0412 4631 INTEREST EXPENSE E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| 0050 0412 4632 SERVICE FEES E  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0412 - DEBT SERVICE FUND - 2019 TAX NOTE FOR JUS</b>                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0050 - DEBT SERVICE FUND</b>  |             |                         |                       |                 |                   |                       |            |         |
| <b>0700 - DEBT SERVICE FUND - TRANSFERS TO</b>                               |             |                         |                       |                 |                   |                       |            |         |
| 0050 0700 4049 TRANSFER TO CAPITAL PROJECTS F E                              | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0700 - DEBT SERVICE FUND - TRANSFERS TO</b>                               | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0050 - DEBT SERVICE FUND</b>  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0051 - LEOSE EDUCATION GRANT-CONST #1</b>                                 |             |                         |                       |                 |                   |                       |            |         |
| <b>0333 - LEOSE EDUCATION GRANT CONST #1 - STATE COMPTROLLER SUPPLEMENTS</b> |             |                         |                       |                 |                   |                       |            |         |
| 0051 0333 3442 STATE COMP-LEOSE-CONST #1 R                                   | 1,567.00    | 0.00                    | 1,567.00              | 0.00            | 0.00              | 0.00                  | 1,567.00   | 0.00    |
| <b>0333 - LEOSE EDUCATION GRANT CONST #1 - STATE CO</b>                      | 1,567.00    | 0.00                    | 1,567.00              | 0.00            | 0.00              | 0.00                  | 1,567.00   | 0.00    |
| <b>0051 - LEOSE EDUCATION GRANT-CONST #1</b>                                 |             |                         |                       |                 |                   |                       |            |         |
| <b>0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATION EXPENSE</b>             |             |                         |                       |                 |                   |                       |            |         |
| 0051 0442 4440 TRAVEL & CONFERENCES E  | 2,000.00    | 0.00                    | 2,000.00              | 0.00            | 0.00              | 0.00                  | 2,000.00   | 0.00    |
| <b>0442 - LEOSE EDUCATION GRANT CONST #1 - EDUCATIO</b>                      | 2,000.00    | 0.00                    | 2,000.00              | 0.00            | 0.00              | 0.00                  | 2,000.00   | 0.00    |
| <b>0051 - LEOSE EDUCATION GRANT-CONST #1</b>                                 | -433.00     | 0.00                    | -433.00               | 0.00            | 0.00              | 0.00                  | -433.00    | 0.00    |
| <b>Expense Total</b>   | 2,000.00    | 0.00                    | 2,000.00              | 0.00            | 0.00              | 0.00                  | 2,000.00   | 0.00    |

Grimes County Period Financial Report  
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| Fund Dept Line Description  | 2026 Budget     | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference      | Percent     |
|---|-----------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-----------------|-------------|
| <b>Revenue Total</b>  | <b>1,567.00</b> | <b>0.00</b>             | <b>1,567.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>1,567.00</b> | <b>0.00</b> |
| 0052 - LEOSE EDUCATION GRANT-CONST #2                                 |                 |                         |                       |                 |                   |                       |                 |             |
| 0333 - LEOSE EDUCATION GRANT CONST #2 - STATE COMPTROLLER SUPPLEMENTS |                 |                         |                       |                 |                   |                       |                 |             |
| 0052 0333 3444 STATE COMP-LEOSE-CONST #2 R                            | 1,629.00        | 0.00                    | 1,629.00              | 0.00            | 0.00              | 0.00                  | 1,629.00        | 0.00        |
| 0333 - LEOSE EDUCATION GRANT CONST #2 - STATE CO                      | 1,629.00        | 0.00                    | 1,629.00              | 0.00            | 0.00              | 0.00                  | 1,629.00        | 0.00        |
| 0052 - LEOSE EDUCATION GRANT-CONST #2                                 |                 |                         |                       |                 |                   |                       |                 |             |
| 0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATION EXPENSE             |                 |                         |                       |                 |                   |                       |                 |             |
| 0052 0444 4440 TRAVEL & CONFERENCES E                                 | 3,000.00        | 0.00                    | 3,000.00              | 0.00            | 0.00              | 0.00                  | 3,000.00        | 0.00        |
| 0444 - LEOSE EDUCATION GRANT CONST #2 - EDUCATIO                      | 3,000.00        | 0.00                    | 3,000.00              | 0.00            | 0.00              | 0.00                  | 3,000.00        | 0.00        |
| 0052 - LEOSE EDUCATION GRANT-CONST #2                                 | -1,371.00       | 0.00                    | -1,371.00             | 0.00            | 0.00              | 0.00                  | -1,371.00       | 0.00        |
| <b>Expense Total</b>  | <b>3,000.00</b> | <b>0.00</b>             | <b>3,000.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>3,000.00</b> | <b>0.00</b> |
| <b>Revenue Total</b>  | <b>1,629.00</b> | <b>0.00</b>             | <b>1,629.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>1,629.00</b> | <b>0.00</b> |
| 0053 - LEOSE EDUCATION GRANT-CONST #3                                 |                 |                         |                       |                 |                   |                       |                 |             |
| 0333 - LEOSE EDUCATION GRANT CONST #3 - STATE COMPTROLLER SUPPLEMENTS |                 |                         |                       |                 |                   |                       |                 |             |
| 0053 0333 3446 STATE COMP-LEOSE-CONST #3 R                            | 700.00          | 0.00                    | 700.00                | 0.00            | 0.00              | 0.00                  | 700.00          | 0.00        |
| 0333 - LEOSE EDUCATION GRANT CONST #3 - STATE CO                      | 700.00          | 0.00                    | 700.00                | 0.00            | 0.00              | 0.00                  | 700.00          | 0.00        |
| 0053 - LEOSE EDUCATION GRANT-CONST #3                                 |                 |                         |                       |                 |                   |                       |                 |             |
| 0375 - LEOSE EDUCATION GRANT CONST #3 - MISCELLANEOUS REVENUE         |                 |                         |                       |                 |                   |                       |                 |             |
| 0053 0375 3044 MISCELLANEOUS REVENUE R                                | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0375 - LEOSE EDUCATION GRANT CONST #3 - MISCELL                       | 0.00            | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00            | 0.00        |
| 0053 - LEOSE EDUCATION GRANT-CONST #3                                 |                 |                         |                       |                 |                   |                       |                 |             |
| 0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATION EXPENSE             |                 |                         |                       |                 |                   |                       |                 |             |
| 0053 0446 4440 TRAVEL & CONFERENCES E                                 | 3,000.00        | 0.00                    | 3,000.00              | 0.00            | 0.00              | 0.00                  | 3,000.00        | 0.00        |
| 0446 - LEOSE EDUCATION GRANT CONST #3 - EDUCATIO                      | 3,000.00        | 0.00                    | 3,000.00              | 0.00            | 0.00              | 0.00                  | 3,000.00        | 0.00        |
| 0053 - LEOSE EDUCATION GRANT-CONST #3                                 | -2,300.00       | 0.00                    | -2,300.00             | 0.00            | 0.00              | 0.00                  | -2,300.00       | 0.00        |
| <b>Expense Total</b>  | <b>3,000.00</b> | <b>0.00</b>             | <b>3,000.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>3,000.00</b> | <b>0.00</b> |
| <b>Revenue Total</b>  | <b>700.00</b>   | <b>0.00</b>             | <b>700.00</b>         | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>700.00</b>   | <b>0.00</b> |
| 0054 - RECORDS ARCHIVE-COUNTY CLERK                                   |                 |                         |                       |                 |                   |                       |                 |             |
| 0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE                        |                 |                         |                       |                 |                   |                       |                 |             |

Grimes County Period Financial Report  
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| Fund Dept Line Description  | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent       |
|---|------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|---------------|
| <b>0054 - RECORDS ARCHIVE-COUNTY CLERK</b>                          |                  |                         |                       |                  |                   |                       |                   |               |
| <b>0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE</b>               |                  |                         |                       |                  |                   |                       |                   |               |
| 0054 0320 3006 FEES-COUNTY CLERK R                                  | 78,000.00        | 0.00                    | 78,000.00             | 13,901.00        | 0.00              | 13,901.00             | 64,099.00         | 17.82         |
| <b>0320 - RECORDS ARCHIVE (CCLK) - FEES OF OFFICE</b>               | <b>78,000.00</b> | <b>0.00</b>             | <b>78,000.00</b>      | <b>13,901.00</b> | <b>0.00</b>       | <b>13,901.00</b>      | <b>64,099.00</b>  | <b>17.82</b>  |
| <b>0054 - RECORDS ARCHIVE-COUNTY CLERK</b>                          |                  |                         |                       |                  |                   |                       |                   |               |
| <b>0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES</b>                 |                  |                         |                       |                  |                   |                       |                   |               |
| 0054 0409 4110 SALARY-HOURLY E                                      | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0054 0409 4205 F.I.C.A. E   | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0054 0409 4210 GROUP INSURANCE E                                    | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0054 0409 4215 RETIREMENT E   | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0054 0409 4220 RETIREMENT-SDB E                                     | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0054 0409 4225 UNEMPLOYMENT INS E                                   | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0054 0409 4360 MAINTENANCE OF RECORDS E                             | 80,000.00        | 0.00                    | 80,000.00             | 0.00             | 0.00              | 0.00                  | 80,000.00         | 0.00          |
| <b>0409 - RECORDS ARCHIVE (CCLK) - EXPENDITURES</b>                 | <b>80,000.00</b> | <b>0.00</b>             | <b>80,000.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>80,000.00</b>  | <b>0.00</b>   |
| <b>0054 - RECORDS ARCHIVE-COUNTY CLERK</b>                          | <b>-2,000.00</b> | <b>0.00</b>             | <b>-2,000.00</b>      | <b>13,901.00</b> | <b>0.00</b>       | <b>13,901.00</b>      | <b>-15,901.00</b> | <b>695.05</b> |
| <b>Expense Total</b>  | <b>80,000.00</b> | <b>0.00</b>             | <b>80,000.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>80,000.00</b>  | <b>0.00</b>   |
| <b>Revenue Total</b>  | <b>78,000.00</b> | <b>0.00</b>             | <b>78,000.00</b>      | <b>13,901.00</b> | <b>0.00</b>       | <b>13,901.00</b>      | <b>64,099.00</b>  | <b>17.82</b>  |
| <b>0055 - ELECTION SERVICE CONTRACT</b>                             |                  |                         |                       |                  |                   |                       |                   |               |
| <b>0360 - ELECTION SERVICE CONTRACT - INTERGOVERNMENTAL REVENUE</b> |                  |                         |                       |                  |                   |                       |                   |               |
| 0055 0360 3074 MUNICIPAL UTILITY DIST #1 R                          | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0055 0360 3075 CITY OF IOLA R                                       | 1,691.41         | 0.00                    | 1,691.41              | 0.00             | 0.00              | 0.00                  | 1,691.41          | 0.00          |
| 0055 0360 3076 CITY OF NAVASOTA R                                   | 5,435.74         | 0.00                    | 5,435.74              | 0.00             | 0.00              | 0.00                  | 5,435.74          | 0.00          |
| 0055 0360 3077 NAVASOTA ISD R                                       | 12,000.07        | 0.00                    | 12,000.07             | 0.00             | 0.00              | 0.00                  | 12,000.07         | 0.00          |
| 0055 0360 3078 ANDERSON SHIRO ISD R                                 | 4,539.96         | 0.00                    | 4,539.96              | 0.00             | 0.00              | 0.00                  | 4,539.96          | 0.00          |
| 0055 0360 3079 IOLA ISD R   | 3,981.67         | 0.00                    | 3,981.67              | 0.00             | 0.00              | 0.00                  | 3,981.67          | 0.00          |
| 0055 0360 3080 RICHARDS ISD R                                       | 1,513.04         | 0.00                    | 1,513.04              | 0.00             | 0.00              | 0.00                  | 1,513.04          | 0.00          |
| 0055 0360 3081 REPUBLICAN PARTY R                                   | 15,000.00        | 0.00                    | 15,000.00             | 0.00             | 0.00              | 0.00                  | 15,000.00         | 0.00          |
| 0055 0360 3082 DEMOCRATIC PARTY R                                   | 15,000.00        | 0.00                    | 15,000.00             | 0.00             | 0.00              | 0.00                  | 15,000.00         | 0.00          |
| 0055 0360 3083 ADMINISTRATIVE FEE R                                 | 4,870.50         | 0.00                    | 4,870.50              | 0.00             | 0.00              | 0.00                  | 4,870.50          | 0.00          |
| 0055 0360 3084 TOWN OF ANDERSON R                                   | 1,636.84         | 0.00                    | 1,636.84              | 0.00             | 0.00              | 0.00                  | 1,636.84          | 0.00          |
| 0055 0360 3085 TOWN OF PLANTERSVILLE R                              | 1,871.07         | 0.00                    | 1,871.07              | 0.00             | 0.00              | 0.00                  | 1,871.07          | 0.00          |
| 0055 0360 3086 CITY OF BEDIAS R                                     | 1,723.32         | 0.00                    | 1,723.32              | 0.00             | 0.00              | 0.00                  | 1,723.32          | 0.00          |
| 0055 0360 3087 ELECTION SERVICE-EQPT USAG R                         | 11,556.46        | 0.00                    | 11,556.46             | 0.00             | 0.00              | 0.00                  | 11,556.46         | 0.00          |
| 0055 0360 3099 CITY OF TODD MISSION R                               | 1,599.92         | 0.00                    | 1,599.92              | 0.00             | 0.00              | 0.00                  | 1,599.92          | 0.00          |
| <b>0360 - ELECTION SERVICE CONTRACT - INTERGOVERNME</b>             | <b>82,420.00</b> | <b>0.00</b>             | <b>82,420.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>82,420.00</b>  | <b>0.00</b>   |
| <b>0055 - ELECTION SERVICE CONTRACT</b>                             |                  |                         |                       |                  |                   |                       |                   |               |
| <b>0398 - BANK RANSFERS IN</b>                                      |                  |                         |                       |                  |                   |                       |                   |               |
| 0055 0398 3999 BANK TRANSFERS IN R                                  | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00          |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description                         | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent     |
|--|------------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|-------------|
| <b>0398 - BANK RANSFERS IN</b>                     | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0055 - ELECTION SERVICE CONTRACT</b>            |                  |                         |                       |                 |                   |                       |                  |             |
| <b>0427 - ELECTION SERVICE CONTRACT - EXPENSES</b> |                  |                         |                       |                 |                   |                       |                  |             |
| 0055 0427 4111 SALARY-TECHNICAL & SITE SUPPOR E    | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4112 SALARY-TABULATION SUPERVISOR E      | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4113 SALARY-EARLY BALLOT BOARD E         | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4114 SALARY-PROVISIONAL BALLOT BOAR E    | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4115 SALARY-ELECTRONIC VOTER SYS PR E    | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4119 SALARY-CENTRAL COUNT E              | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4121 SALARY-TEMP/SEASONAL E              | 40,000.00        | 0.00                    | 40,000.00             | 0.00            | 0.00              | 0.00                  | 40,000.00        | 0.00        |
| 0055 0427 4123 SALARY-ELECTION JUDGES E            | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4131 SALARY-OVERTIME E                   | 3,500.00         | 0.00                    | 3,500.00              | 0.00            | 0.00              | 0.00                  | 3,500.00         | 0.00        |
| 0055 0427 4205 F.I.C.A. E                          | 1,000.00         | 0.00                    | 1,000.00              | 0.00            | 0.00              | 0.00                  | 1,000.00         | 0.00        |
| 0055 0427 4210 GROUP INSURANCE E                   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4215 RETIREMENT E                        | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4220 RETIREMENT-SDB E                    | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4225 UNEMPLOYMENT INS E                  | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4308 OPERATING EXPENSES E                | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4310 POSTAGE E                           | 500.00           | 0.00                    | 500.00                | 0.00            | 0.00              | 0.00                  | 500.00           | 0.00        |
| 0055 0427 4314 REFUND TO REPUBLICAN PARTY E        | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4315 REFUND TO DEMOCRATIC PARTY E        | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4316 ELECTRONIC VOTING SYSTEM PROGR E    | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4319 ELECTION KITS & PRECINCT SUPPL E    | 400.00           | 0.00                    | 400.00                | 0.00            | 0.00              | 0.00                  | 400.00           | 0.00        |
| 0055 0427 4326 BALLOT PROGRAM & PRINTING COST E    | 21,000.00        | 0.00                    | 21,000.00             | 0.00            | 0.00              | 0.00                  | 21,000.00        | 0.00        |
| 0055 0427 4327 VOTING EQPT PREP & TRANSPORT E      | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4328 ELECTIONS INTERPRETER E             | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4329 SHIPPING & HANDLING E               | 500.00           | 0.00                    | 500.00                | 0.00            | 0.00              | 0.00                  | 500.00           | 0.00        |
| 0055 0427 4352 ELECTION COSTS-MISC. E              | 500.00           | 0.00                    | 500.00                | 0.00            | 0.00              | 0.00                  | 500.00           | 0.00        |
| 0055 0427 4400 POLLING PLACE RENTAL E              | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4410 REPAIRS & MAINTENANCE E             | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0055 0427 4414 FUEL E                              | 500.00           | 0.00                    | 500.00                | 0.00            | 0.00              | 0.00                  | 500.00           | 0.00        |
| 0055 0427 4420 PROFESSIONAL SERVICES E             | 2,500.00         | 0.00                    | 2,500.00              | 0.00            | 0.00              | 0.00                  | 2,500.00         | 0.00        |
| 0055 0427 4426 SOFTWARE E                          | 6,940.00         | 0.00                    | 6,940.00              | 4,900.00        | 0.00              | 4,900.00              | 2,040.00         | 70.61       |
| 0055 0427 4433 CELLPHONE/AIRCARD E                 | 330.00           | 0.00                    | 330.00                | 0.00            | 0.00              | 0.00                  | 330.00           | 0.00        |
| 0055 0427 4435 ADVERTISEMENTS & LEGAL NOTICES E    | 1,000.00         | 0.00                    | 1,000.00              | 0.00            | 0.00              | 0.00                  | 1,000.00         | 0.00        |
| 0055 0427 4440 TRAVEL & CONFERENCES E              | 500.00           | 0.00                    | 500.00                | 0.00            | 0.00              | 0.00                  | 500.00           | 0.00        |
| 0055 0427 4441 DELIVERY FEE E                      | 250.00           | 0.00                    | 250.00                | 0.00            | 0.00              | 0.00                  | 250.00           | 0.00        |
| 0055 0427 4505 MACHINERY & EQPT E                  | 3,000.00         | 0.00                    | 3,000.00              | 0.00            | 0.00              | 0.00                  | 3,000.00         | 0.00        |
| <b>0427 - ELECTION</b>                             | <b>82,420.00</b> | <b>0.00</b>             | <b>82,420.00</b>      | <b>4,900.00</b> | <b>0.00</b>       | <b>4,900.00</b>       | <b>77,520.00</b> | <b>5.95</b> |
| <b>0055 - ELECTION</b>                             |                  |                         |                       |                 |                   |                       |                  |             |
| <b>0429 - VOTER RE</b>                             |                  |                         |                       |                 |                   |                       |                  |             |
| 0055 0429 4369 E                                   | 0.00             | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0429 - VOTER RE</b>                             | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

12/01/2025 06:53:07

| Fund Dept Line Description   | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual | 2026 YTD Encumber | 2026 YTD Total Actual | Difference | Percent |
|--|-------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------|---------|
| <b>0055 - ELECTION SERVICE CONTRACT</b>                                      | 0.00        | 0.00                    | 0.00                  | -4,900.00       | 0.00              | -4,900.00             | 4,900.00   | 0.00    |
| <b>Expense Total</b>   | 82,420.00   | 0.00                    | 82,420.00             | 4,900.00        | 0.00              | 4,900.00              | 77,520.00  | 5.95    |
| <b>Revenue Total</b>   | 82,420.00   | 0.00                    | 82,420.00             | 0.00            | 0.00              | 0.00                  | 82,420.00  | 0.00    |
| <b>0056 - RECORDS ARCHIVE-DISTRICT CLERK</b>                                 |             |                         |                       |                 |                   |                       |            |         |
| <b>0320 - Undefined</b>  |             |                         |                       |                 |                   |                       |            |         |
| 0056 0320 3008 FEES - DISTRICK CLERK R                                       | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0320 - Undefined</b>  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0056 - RECORDS ARCHIVE-DISTRICT CLERK</b>                                 | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND</b>                             |             |                         |                       |                 |                   |                       |            |         |
| <b>0360 - ILLEGAL TIRE DUMPING CLEAN UP FUND - INTERGOVERNMENTAL REVENUE</b> |             |                         |                       |                 |                   |                       |            |         |
| 0058 0360 3220 BVCOG-GRANT R   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0360 - ILLEGAL TIRE DUMPING CLEAN UP FUND - INTE</b>                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND</b>                             |             |                         |                       |                 |                   |                       |            |         |
| <b>0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPENSES</b>                  |             |                         |                       |                 |                   |                       |            |         |
| 0058 0490 4405 RENTALS & CONTRACTS E   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| 0058 0490 4450 MISCELLANEOUS E   | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0490 - ILLEGAL TIRE DUMPING CLEAN UP FUND - EXPE</b>                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0058 - ILLEGAL TIRE DUMPING CLEAN UP FUND</b>                             | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0061 - BVAAA-SENIOR MEALS</b>   |             |                         |                       |                 |                   |                       |            |         |
| <b>0360 - BVAAA SENIOR MEALS FUND - INTERGOVERNMENTAL REVENUE</b>            |             |                         |                       |                 |                   |                       |            |         |
| 0061 0360 3220 BVCOG-GRANT R   | 82,572.00   | 0.00                    | 82,572.00             | 5,772.20        | 0.00              | 5,772.20              | 76,799.80  | 6.99    |
| 0061 0360 3221 BVCOG-PARTICIPANT ASSESSMENTS R                               | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0360 - BVAAA SENIOR MEALS FUND - INTERGOVERNMENT</b>                      | 82,572.00   | 0.00                    | 82,572.00             | 5,772.20        | 0.00              | 5,772.20              | 76,799.80  | 6.99    |
| <b>0061 - BVAAA-SENIOR MEALS</b>   |             |                         |                       |                 |                   |                       |            |         |
| <b>0375 - BVAAA SENIOR MEALS FUND - MISCELLANEOUS REVENUE</b>                |             |                         |                       |                 |                   |                       |            |         |
| 0061 0375 3061 DONATIONS-SENIOR MEALS R                                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |
| <b>0375 - BVAAA SENIOR MEALS FUND - MISCELLANEOUS R</b>                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00       | 0.00    |

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Compare YTD Budget to YTD Actual

| Fund Dept Line                                   | 2026 Budget      | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |
|--|------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|------------------|--------------|
| <b>0061 - BVAAA-SF</b>                           |                  |                         |                       |                  |                   |                       |                  |              |
| <b>0397 - BVAAA SF</b>                           |                  |                         |                       |                  |                   |                       |                  |              |
| 0061 0397 3161 R                                 | 861.43           | 0.00                    | 861.43                | 0.00             | 0.00              | 0.00                  | 861.43           | 0.00         |
| <b>0397 - BVAAA SF</b>                           | <b>861.43</b>    | <b>0.00</b>             | <b>861.43</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>861.43</b>    | <b>0.00</b>  |
| <b>0061 - BVAAA-SF</b>                           |                  |                         |                       |                  |                   |                       |                  |              |
| <b>0398 - BANK TRF</b>                           |                  |                         |                       |                  |                   |                       |                  |              |
| 0061 0398 3999 R                                 | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0398 - BANK TRF</b>                           | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0061 - BVAAA-SF</b>                           |                  |                         |                       |                  |                   |                       |                  |              |
| <b>0424 - BVAAA SF</b>                           |                  |                         |                       |                  |                   |                       |                  |              |
| 0061 0424 4110 SALARY-HOURLY E                   | 18,803.73        | 0.00                    | 18,803.73             | 4,510.43         | 0.00              | 4,510.43              | 14,293.30        | 23.99        |
| 0061 0424 4120 SALARY-PART-TIME E                | 23,020.20        | 0.00                    | 23,020.20             | 2,524.04         | 0.00              | 2,524.04              | 20,496.16        | 10.96        |
| 0061 0424 4121 SALARY-TEMP/SEASONAL E            | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0061 0424 4131 SALARY-OVERTIME E                 | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0061 0424 4165 PAYROLL HOURS OVER 2080 E         | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0061 0424 4171 ANNUAL MERIT RAISES E             | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0061 0424 4205 F.I.C.A. E                        | 3,199.53         | 0.00                    | 3,199.53              | 538.14           | 0.00              | 538.14                | 2,661.39         | 16.82        |
| 0061 0424 4210 GROUP INSURANCE E                 | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0061 0424 4215 RETIREMENT E                      | 3,605.22         | 0.00                    | 3,605.22              | 614.13           | 0.00              | 614.13                | 2,991.09         | 17.03        |
| 0061 0424 4220 RETIREMENT-SDB E                  | 125.47           | 0.00                    | 125.47                | 20.40            | 0.00              | 20.40                 | 105.07           | 16.26        |
| 0061 0424 4225 UNEMPLOYMENT INS E                | 29.28            | 0.00                    | 29.28                 | 0.00             | 0.00              | 0.00                  | 29.28            | 0.00         |
| 0061 0424 4308 OPERATING EXPENSES E              | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0061 0424 4311 FREIGHT E                         | 3,000.00         | 0.00                    | 3,000.00              | 0.00             | 0.00              | 0.00                  | 3,000.00         | 0.00         |
| 0061 0424 4390 CONTRACT LABOR E                  | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0061 0424 4412 REPAIRS & MAINTENANCE-VEHICLES E  | 800.00           | 0.00                    | 800.00                | 0.00             | 0.00              | 0.00                  | 800.00           | 0.00         |
| 0061 0424 4414 FUEL E                            | 3,000.00         | 0.00                    | 3,000.00              | 147.11           | 0.00              | 147.11                | 2,852.89         | 4.90         |
| 0061 0424 4440 TRAVEL & CONFERENCES E            | 750.00           | 0.00                    | 750.00                | 99.26            | 0.00              | 99.26                 | 650.74           | 13.23        |
| 0061 0424 4444 FOOD-CONSUMABLES E                | 300.00           | 0.00                    | 300.00                | 18.24            | 0.00              | 18.24                 | 281.76           | 6.08         |
| 0061 0424 4446 FOOD-FROZEN MEALS E               | 21,000.00        | 0.00                    | 21,000.00             | 5,757.28         | 0.00              | 5,757.28              | 15,242.72        | 27.42        |
| 0061 0424 4447 FOOD-RAW FOOD E                   | 4,600.00         | 0.00                    | 4,600.00              | 1,328.33         | 0.00              | 1,328.33              | 3,271.67         | 28.88        |
| 0061 0424 4477 TIRES & TUBES E                   | 1,200.00         | 0.00                    | 1,200.00              | 0.00             | 0.00              | 0.00                  | 1,200.00         | 0.00         |
| 0061 0424 4505 MACHINERY & EQUIPMENT E           | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0424 - BVAAA SENIOR MEALS FUND - EXPENSES</b> | <b>83,433.43</b> | <b>0.00</b>             | <b>83,433.43</b>      | <b>15,557.36</b> | <b>0.00</b>       | <b>15,557.36</b>      | <b>67,876.07</b> | <b>18.65</b> |
| <b>0061 - BVAAA-SENIOR MEALS</b>                 | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>-9,785.16</b> | <b>0.00</b>       | <b>-9,785.16</b>      | <b>9,785.16</b>  | <b>0.00</b>  |
| <b>Expense Total</b>                             | <b>83,433.43</b> | <b>0.00</b>             | <b>83,433.43</b>      | <b>15,557.36</b> | <b>0.00</b>       | <b>15,557.36</b>      | <b>67,876.07</b> | <b>18.65</b> |
| <b>Revenue Total</b>                             | <b>83,433.43</b> | <b>0.00</b>             | <b>83,433.43</b>      | <b>5,772.20</b>  | <b>0.00</b>       | <b>5,772.20</b>       | <b>77,661.23</b> | <b>6.92</b>  |
| <b>0062 - OPIOID ABATEMENT</b>                   |                  |                         |                       |                  |                   |                       |                  |              |
| <b>0360 - INTERGOVERNMENTAL REVENUE</b>          |                  |                         |                       |                  |                   |                       |                  |              |
| 0062 0360 3100 OPIOID TEXAS-STATE COMPTROLLER R  | 0.00             | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00             | 0.00         |

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Compare YTD Budget to YTD Actual

| Fund Dept Line Description                 | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual   | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent       |
|--|-------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|-------------------|---------------|
| <b>0360 - INTERGOVERNMENTAL REVENUE</b>    | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   |
| <b>0062 - OPIOID ABATEMENT</b>             |                   |                         |                       |                   |                   |                       |                   |               |
| <b>0424 - OPIOID ABATEMENT</b>             |                   |                         |                       |                   |                   |                       |                   |               |
| 0062 0424 4330 EXPENSES E                  | 41,495.63         | 0.00                    | 41,495.63             | 0.00              | 0.00              | 0.00                  | 41,495.63         | 0.00          |
| <b>0424 - OPIOID ABATEMENT</b>             | <b>41,495.63</b>  | <b>0.00</b>             | <b>41,495.63</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>41,495.63</b>  | <b>0.00</b>   |
| <b>0062 - OPIOID ABATEMENT</b>             | <b>-41,495.63</b> | <b>0.00</b>             | <b>-41,495.63</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>-41,495.63</b> | <b>0.00</b>   |
| <b>0076 - SENATE BILL 22</b>               |                   |                         |                       |                   |                   |                       |                   |               |
| <b>0360 - INTERGOVERNMENTAL REVENUE</b>    |                   |                         |                       |                   |                   |                       |                   |               |
| 0076 0360 3003 FEES-COUNTY SHERIFF R       | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0076 0360 3213 INTERGOVERNMENTAL REVENUE R | 525,000.00        | 0.00                    | 525,000.00            | 525,000.00        | 0.00              | 525,000.00            | 0.00              | 100.00        |
| <b>0360 - INTERGOVERNMENTAL REVENUE</b>    | <b>525,000.00</b> | <b>0.00</b>             | <b>525,000.00</b>     | <b>525,000.00</b> | <b>0.00</b>       | <b>525,000.00</b>     | <b>0.00</b>       | <b>100.00</b> |
| <b>0076 - SENATE BILL 22</b>               |                   |                         |                       |                   |                   |                       |                   |               |
| <b>0380 - SB22 - INTEREST EARNED</b>       |                   |                         |                       |                   |                   |                       |                   |               |
| 0076 0380 3089 INTEREST EARNED R           | 0.00              | 0.00                    | 0.00                  | 387.82            | 0.00              | 387.82                | -387.82           | 0.00          |
| 0430 DA                                    |                   |                         |                       | 236.86            | 0.00              | 236.86                |                   |               |
| 0451 SHERIFF                               |                   |                         |                       | 150.96            | 0.00              | 150.96                |                   |               |
| <b>0380 - SB22 - INTEREST EARNED</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>387.82</b>     | <b>0.00</b>       | <b>387.82</b>         | <b>-387.82</b>    | <b>0.00</b>   |
| <b>0076 - SENATE BILL 22</b>               |                   |                         |                       |                   |                   |                       |                   |               |
| <b>0398 - BANK TRANSFERS IN</b>            |                   |                         |                       |                   |                   |                       |                   |               |
| 0076 0398 3999 BANK TRANSFERS IN R         | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00          |
| <b>0398 - BANK TRANSFERS IN</b>            | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>   |
| <b>0076 - SENATE BILL 22</b>               |                   |                         |                       |                   |                   |                       |                   |               |
| <b>0430 - DISTRICT ATTORNEY</b>            |                   |                         |                       |                   |                   |                       |                   |               |
| 0076 0430 4105 SALARY-ELECTED OFFICIAL E   | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0076 0430 4106 SALARY-SALARY E             | 42,392.10         | 0.00                    | 42,392.10             | 4,436.54          | 0.00              | 4,436.54              | 37,955.56         | 10.47         |
| 0076 0430 4110 SALARY-HOURLY E             | 83,668.23         | 0.00                    | 83,668.23             | 10,832.20         | 0.00              | 10,832.20             | 72,836.03         | 12.95         |
| 0076 0430 4131 SALARY - OVERTIME E         | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0076 0430 4165 PAYROLL HOURS OVER 2080 E   | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00              | 0.00          |
| 0076 0430 4171 ANNUAL MERIT RAISES E       | 832.00            | 0.00                    | 832.00                | 0.00              | 0.00              | 0.00                  | 832.00            | 0.00          |
| 0076 0430 4205 F.I.C.A. E                  | 9,707.26          | 0.00                    | 9,707.26              | 1,156.29          | 0.00              | 1,156.29              | 8,550.97          | 11.91         |
| 0076 0430 4210 GROUP INSURANCE E           | 26,992.80         | 0.00                    | 26,992.80             | 2,489.52          | 0.00              | 2,489.52              | 24,503.28         | 9.22          |
| 0076 0430 4215 RETIREMENT E                | 10,938.12         | 0.00                    | 10,938.12             | 1,332.95          | 0.00              | 1,332.95              | 9,605.17          | 12.19         |
| 0076 0430 4220 RETIREMENT-SDB E            | 380.68            | 0.00                    | 380.68                | 44.28             | 0.00              | 44.28                 | 336.40            | 11.63         |

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|--|-------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|--------------------|--------------|
| <b>0076 - SENATE BILL 22</b>             |                   |                         |                       |                   |                   |                       |                    |              |
| <b>0430 - DISTRICT ATTORNEY</b>          |                   |                         |                       |                   |                   |                       |                    |              |
| 0076 0430 4225 UNEMPLOYMENT E            | 88.81             | 0.00                    | 88.81                 | 0.00              | 0.00              | 0.00                  | 88.81              | 0.00         |
| 0076 0430 4357 REIMBURSEMENTS E          | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         |
| 0076 0430 4481 WORKERS COMPENSATION E    | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         |
| <b>0430 - DISTRICT ATTORNEY</b>          | <b>175,000.00</b> | <b>0.00</b>             | <b>175,000.00</b>     | <b>20,291.78</b>  | <b>0.00</b>       | <b>20,291.78</b>      | <b>154,708.22</b>  | <b>11.60</b> |
| <b>0076 - SENATE BILL 22</b>             |                   |                         |                       |                   |                   |                       |                    |              |
| <b>0442 - CONSTABLE #1</b>               |                   |                         |                       |                   |                   |                       |                    |              |
| 0076 0442 4330 EXPENSES E                | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         |
| <b>0442 - CONSTABLE #1</b>               | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>  |
| <b>0076 - SENATE BILL 22</b>             |                   |                         |                       |                   |                   |                       |                    |              |
| <b>0444 - CONSTABLE #2</b>               |                   |                         |                       |                   |                   |                       |                    |              |
| 0076 0444 4330 EXPENSES E                | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         |
| <b>0444 - CONSTABLE #2</b>               | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>  |
| <b>0076 - SENATE BILL 22</b>             |                   |                         |                       |                   |                   |                       |                    |              |
| <b>0446 - CONSTABLE #3</b>               |                   |                         |                       |                   |                   |                       |                    |              |
| 0076 0446 4330 EXPENSES E                | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         |
| <b>0446 - CONSTABLE #3</b>               | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>  |
| <b>0076 - SENATE BILL 22</b>             |                   |                         |                       |                   |                   |                       |                    |              |
| <b>0451 - SHERIFF'S OFFICE</b>           |                   |                         |                       |                   |                   |                       |                    |              |
| 0076 0451 4105 SALARY-ELECTED OFFICIAL E | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         |
| 0076 0451 4106 SALARY-SALARY E           | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         |
| 0076 0451 4110 SALARY-HOURLY E           | 165,442.19        | 0.00                    | 165,442.19            | 18,341.33         | 0.00              | 18,341.33             | 147,100.86         | 11.09        |
| 0076 0451 4165 PAYROLL HOURS OVER 2080 E | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         |
| 0076 0451 4171 ANNUAL MERIT RAISES E     | 416.00            | 0.00                    | 416.00                | 0.00              | 0.00              | 0.00                  | 416.00             | 0.00         |
| 0076 0451 4205 F.I.C.A. E                | 12,688.15         | 0.00                    | 12,688.15             | 1,333.30          | 0.00              | 1,333.30              | 11,354.85          | 10.51        |
| 0076 0451 4210 GROUP INSURANCE E         | 13,496.40         | 0.00                    | 13,496.40             | 1,617.11          | 0.00              | 1,617.11              | 11,879.29          | 11.98        |
| 0076 0451 4215 RETIREMENT E              | 14,296.98         | 0.00                    | 14,296.98             | 1,601.15          | 0.00              | 1,601.15              | 12,695.83          | 11.20        |
| 0076 0451 4220 RETIREMENT-SDB E          | 497.57            | 0.00                    | 497.57                | 53.12             | 0.00              | 53.12                 | 444.45             | 10.68        |
| 0076 0451 4225 UNEMPLOYMENT E            | 116.10            | 0.00                    | 116.10                | 0.00              | 0.00              | 0.00                  | 116.10             | 0.00         |
| 0076 0451 4330 EXPENSES E                | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         |
| 0076 0451 4481 WORKERS COMPENSATION E    | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         |
| 0076 0451 4505 MACHINERY & EQUIPMENT E   | 143,046.61        | 0.00                    | 143,046.61            | 0.00              | 0.00              | 0.00                  | 143,046.61         | 0.00         |
| <b>0451 - SHERIFF'S OFFICE</b>           | <b>350,000.00</b> | <b>0.00</b>             | <b>350,000.00</b>     | <b>22,946.01</b>  | <b>0.00</b>       | <b>22,946.01</b>      | <b>327,053.99</b>  | <b>6.56</b>  |
| <b>0076 - SENATE BILL 22</b>             | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>482,150.03</b> | <b>0.00</b>       | <b>482,150.03</b>     | <b>-482,150.03</b> | <b>0.00</b>  |

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|--|-------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|-------------|-------------|
| <b>Expense Total</b>   | 525,000.00  | 0.00                    | 525,000.00            | 43,237.79       | 0.00              | 43,237.79             | 481,762.21  | 8.24        |
| <b>Revenue Total</b>   | 525,000.00  | 0.00                    | 525,000.00            | 525,387.82      | 0.00              | 525,387.82            | -387.82     | 100.07      |
| <b>0077 - IN CAR VIDEO GRANT</b>                                     |             |                         |                       |                 |                   |                       |             |             |
| <b>0360 - IN CAR VIDEO GRANT - INTERGOVERNMENTAL REVENUE</b>         |             |                         |                       |                 |                   |                       |             |             |
| 0077 0360 3213 INTERGOVERNMENTAL REVENUE R                           | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0360 - IN CAR VIDEO GRANT - INTERGOVERNMENTAL RE</b>              | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0077 - IN CAR VIDEO GRANT</b>                                     |             |                         |                       |                 |                   |                       |             |             |
| <b>0451 - IN CAR VIDEO GRANT - EXPENSES</b>                          |             |                         |                       |                 |                   |                       |             |             |
| 0077 0451 4505 MACHINERY & EQUIPMENT E                               | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0451 - IN CAR VIDEO GRANT - EXPENSES</b>                          | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0077 - IN CAR VIDEO GRANT</b>                                     | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0078 - BODY WORN CAMERA GRANT #3581701</b>                        |             |                         |                       |                 |                   |                       |             |             |
| <b>0360 - BODY WORN CAMERA GRANT - INTERGOVERNMENTAL REVENUE</b>     |             |                         |                       |                 |                   |                       |             |             |
| 0078 0360 3213 INTERGOVERNMENTAL REVENUE R                           | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0360 - BODY WORN CAMERA GRANT - INTERGOVERNMENTA</b>              | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0078 - BODY WORN CAMERA GRANT #3581701</b>                        |             |                         |                       |                 |                   |                       |             |             |
| <b>0397 - BODY WORN CAMERA GRANT - TRANSFERS IN</b>                  |             |                         |                       |                 |                   |                       |             |             |
| 0078 0397 3178 TRANSFERS IN R  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0397 - BODY WORN CAMERA GRANT - TRANSFERS IN</b>                  | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0078 - BODY WORN CAMERA GRANT #3581701</b>                        |             |                         |                       |                 |                   |                       |             |             |
| <b>0451 - BODY WORN CAMERA GRANT - EXPENSES</b>                      |             |                         |                       |                 |                   |                       |             |             |
| 0078 0451 4505 MACHINERY & EQUIPMENT E                               | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |
| <b>0451 - BODY WORN CAMERA GRANT - EXPENSES</b>                      | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0078 - BODY WORN CAMERA GRANT #3581701</b>                        | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b> |
| <b>0079 - BULLET RESISTANT GRANT</b>                                 |             |                         |                       |                 |                   |                       |             |             |
| <b>0360 - BODY ARMOR GRANT #35016101 - INTERGOVERNMENTAL REVENUE</b> |             |                         |                       |                 |                   |                       |             |             |
| 0079 0360 3213 INTERGOVERNMENTAL REVENUE R                           | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00        | 0.00        |

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|--|---------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|---------------------|-------------|
| <b>0360 - BODY ARMOR GRANT #35016101 - INTERGOVERNMENT</b>   | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b> |
| <b>0079 - BULLET RESISTANT GRANT</b>                         |                     |                         |                       |                  |                   |                       |                     |             |
| <b>0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES</b>      |                     |                         |                       |                  |                   |                       |                     |             |
| 0079 0451 4505 MACHINERY & EQUIPMENT E                       | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| <b>0451 - BODY ARMOR GRANT #35016101 - EXPENDITURES</b>      | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b> |
| <b>0079 - BULLET RESISTANT GRANT</b>                         | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b> |
| <b>0080 - DISASTER GRANTS</b>                                |                     |                         |                       |                  |                   |                       |                     |             |
| <b>0360 - CDBG DIASTER GRANT - INTERGOVERNMENTAL REVENUE</b> |                     |                         |                       |                  |                   |                       |                     |             |
| 0080 0360 3206 REVENUES-CDBG DIASTER CO#72158 R              | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0080 0360 3212 CESF REVENUE R                                | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0080 0360 3214 CDBG - BUYOUT AQUISITIONS - GL R              | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0080 0360 3215 CDBG- 2016 FLOOD - GLO#19-076- R              | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0080 0360 3216 2015 FLOODS-GLO#18-403-000-B11 R              | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0080 0360 3218 CDBG HARVEY #1 CULVERTS & DITC R              | 352,815.29          | 0.00                    | 352,815.29            | 0.00             | 0.00              | 0.00                  | 352,815.29          | 0.00        |
| 0080 0360 3226 COVID-19 REVENUE R                            | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0080 0360 3234 CDBG-TDA 23/24 R                              | 500,000.00          | 0.00                    | 500,000.00            | 21,205.00        | 0.00              | 21,205.00             | 478,795.00          | 4.24        |
| 0080 0360 3235 CDBG-MIT MOD -24-065-085-E761 R               | 974,712.50          | 0.00                    | 974,712.50            | 0.00             | 0.00              | 0.00                  | 974,712.50          | 0.00        |
| <b>0360 - CDBG DIASTER GRANT - INTERGOVERNMENTAL RE</b>      | <b>1,827,527.79</b> | <b>0.00</b>             | <b>1,827,527.79</b>   | <b>21,205.00</b> | <b>0.00</b>       | <b>21,205.00</b>      | <b>1,806,322.79</b> | <b>1.16</b> |
| <b>0080 - DISASTER GRANTS</b>                                |                     |                         |                       |                  |                   |                       |                     |             |
| <b>0375 - CDBG DIASTER GRANT - MISCELLANEOUS REVENUE</b>     |                     |                         |                       |                  |                   |                       |                     |             |
| 0080 0375 3044 MISCELLANEOUS REVENUE R                       | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| <b>0375 - CDBG DIASTER GRANT - MISCELLANEOUS REVENU</b>      | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b> |
| <b>0080 - DISASTER GRANTS</b>                                |                     |                         |                       |                  |                   |                       |                     |             |
| <b>0397 - CDBG DIASTER GRANT - TRANSFERS IN</b>              |                     |                         |                       |                  |                   |                       |                     |             |
| 0080 0397 3180 TRANSFERS IN R                                | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| <b>0397 - CDBG DIASTER GRANT - TRANSFERS IN</b>              | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b> |
| <b>0080 - DISASTER GRANTS</b>                                |                     |                         |                       |                  |                   |                       |                     |             |
| <b>0480 - DR 4781-APRIL/MAY STORMS</b>                       |                     |                         |                       |                  |                   |                       |                     |             |
| 0080 0480 4330 EXPENSES E                                    | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0080 0480 4634 ENGINEERING E                                 | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| 0080 0480 4636 ADMINISTRATION COSTS E                        | 0.00                | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00        |
| <b>0480 - DR 4781-APRIL/MAY STORMS</b>                       | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b> |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description   | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual  | 2026 YTD Encumber | 2026 YTD Total Actual | Difference        | Percent     |
|--|-------------------|-------------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|-------------|
| <b>0080 - DISASTER GRANTS</b>  |                   |                         |                       |                  |                   |                       |                   |             |
| <b>0481 - DR 4798-BERYL</b>  |                   |                         |                       |                  |                   |                       |                   |             |
| 0080 0481 4330 EXPENSES E  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0481 4634 ENGINEERING E   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0481 4636 ADMINISTRATION COSTS E                                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| <b>0481 - DR 4798-BERYL</b>  | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b> |
| <b>0080 - DISASTER GRANTS</b>  |                   |                         |                       |                  |                   |                       |                   |             |
| <b>0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOODS#19-076-033-B686</b> |                   |                         |                       |                  |                   |                       |                   |             |
| 0080 0491 4435 ADVERTISEMENTS & LEGAL NOTICES E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0491 4610 2016 FLOOD-SURVEYING E                                    | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0491 4633 2016 FLOODS - CONSTRUCTION E                              | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0491 4634 2016 FLOOD-ENGINEERING E                                  | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0491 4635 2016 FLOODS-ENVIRONMENTAL E                               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0491 4636 2016 GRANT ADMINISTRATION E                               | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| <b>0491 - CDBG DISASTER GRANT - EXPENSES-2016 FLOOD</b>                  | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b> |
| <b>0080 - DISASTER GRANTS</b>  |                   |                         |                       |                  |                   |                       |                   |             |
| <b>0493 - CDBG HARVEY #1 CULVERTS &amp; DITCHES#20-065-100-C273</b>      |                   |                         |                       |                  |                   |                       |                   |             |
| 0080 0493 4633 CDBG HARVEY #1-CONSTRUCTION E                             | 352,815.29        | 0.00                    | 352,815.29            | 0.00             | 0.00              | 0.00                  | 352,815.29        | 0.00        |
| 0080 0493 4634 ENGINEERING - CDBG HARVEY #1 E                            | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0493 4635 CDBG HARVEY #1 - ENVIRONMENTAL E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0493 4636 GRANT ADMINISTRATION - CDBG HA E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| <b>0493 - CDBG HARVEY #1 CULVERTS &amp; DITCHES#20-065-</b>              | <b>352,815.29</b> | <b>0.00</b>             | <b>352,815.29</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>352,815.29</b> | <b>0.00</b> |
| <b>0080 - DISASTER GRANTS</b>  |                   |                         |                       |                  |                   |                       |                   |             |
| <b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-003-B966</b>      |                   |                         |                       |                  |                   |                       |                   |             |
| 0080 0495 4633 CONSTRUCTION - CDBG BUYOUT & A E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0495 4634 ENGINEERING - BUYOUT & AQUISIT E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0495 4635 ENVIRONMENTAL - BUYOUT & AQUIS E                          | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0495 4636 ADMINISTRATION COSTS - BUYOUT E                           | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| <b>0495 - CDBG - BUYOUT &amp; AQUISITIONS - GLO#20-066-</b>              | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b> |
| <b>0080 - DISASTER GRANTS</b>  |                   |                         |                       |                  |                   |                       |                   |             |
| <b>0498 - CDBG-MIT MOD</b>   |                   |                         |                       |                  |                   |                       |                   |             |
| 0080 0498 4633 CONSTRUCTION E  | 811,000.00        | 0.00                    | 811,000.00            | 0.00             | 0.00              | 0.00                  | 811,000.00        | 0.00        |
| 0080 0498 4634 ENGINEERING E   | 121,450.00        | 0.00                    | 121,450.00            | 0.00             | 0.00              | 0.00                  | 121,450.00        | 0.00        |
| 0080 0498 4635 ENVIRONMENTAL E   | 0.00              | 0.00                    | 0.00                  | 0.00             | 0.00              | 0.00                  | 0.00              | 0.00        |
| 0080 0498 4636 ADMINISTRATION COSTS E                                    | 42,262.50         | 0.00                    | 42,262.50             | 15,137.50        | 0.00              | 15,137.50             | 27,125.00         | 35.82       |
| <b>0498 - CDBG-MIT MOD</b>   | <b>974,712.50</b> | <b>0.00</b>             | <b>974,712.50</b>     | <b>15,137.50</b> | <b>0.00</b>       | <b>15,137.50</b>      | <b>959,575.00</b> | <b>1.55</b> |

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|---|---------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|---------------------|--------------|--|
| <b>0080 - DISASTER GRANTS</b>                   |                     |                         |                       |                   |                   |                       |                     |              |  |
| <b>0499 - CDBG-TDA 23/24</b>                    |                     |                         |                       |                   |                   |                       |                     |              |  |
| 0080 0499 4633 CONSTRUCTION E                   | 541,325.00          | 0.00                    | 541,325.00            | 0.00              | 0.00              | 0.00                  | 541,325.00          | 0.00         |  |
| 0080 0499 4634 ENGINEERING E                    | 75,000.00           | 0.00                    | 75,000.00             | 0.00              | 10,856.25         | 10,856.25             | 64,143.75           | 14.48        |  |
| 0080 0499 4635 ENVIRONMENTAL E                  | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0080 0499 4636 ADMINISTRATION COSTS E           | 38,500.00           | 0.00                    | 38,500.00             | 24,894.00         | 0.00              | 24,894.00             | 13,606.00           | 64.66        |  |
| <b>0499 - CDBG-TDA 23/24</b>                    | <b>654,825.00</b>   | <b>0.00</b>             | <b>654,825.00</b>     | <b>24,894.00</b>  | <b>10,856.25</b>  | <b>35,750.25</b>      | <b>619,074.75</b>   | <b>5.46</b>  |  |
| <b>0080 - DISASTER GRANTS</b>                   |                     |                         |                       |                   |                   |                       |                     |              |  |
| <b>0700 - TRANSFERS TO</b>                      |                     |                         |                       |                   |                   |                       |                     |              |  |
| 0080 0700 4010 TRANSFER TO GENERAL FUND E       | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| <b>0700 - TRANSFERS TO</b>                      | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>  |  |
| <b>0080 - DISASTER GRANTS</b>                   |                     |                         |                       |                   |                   |                       |                     |              |  |
|   | <b>-154,825.00</b>  | <b>0.00</b>             | <b>-154,825.00</b>    | <b>-18,826.50</b> | <b>-10,856.25</b> | <b>-29,682.75</b>     | <b>-125,142.25</b>  | <b>19.17</b> |  |
| <b>Expense Total</b>                            | <b>1,982,352.79</b> | <b>0.00</b>             | <b>1,982,352.79</b>   | <b>40,031.50</b>  | <b>10,856.25</b>  | <b>50,887.75</b>      | <b>1,931,465.04</b> | <b>2.57</b>  |  |
| <b>Revenue Total</b>                            | <b>1,827,527.79</b> | <b>0.00</b>             | <b>1,827,527.79</b>   | <b>21,205.00</b>  | <b>0.00</b>       | <b>21,205.00</b>      | <b>1,806,322.79</b> | <b>1.16</b>  |  |
| <b>0081 - GRANTS</b>                            |                     |                         |                       |                   |                   |                       |                     |              |  |
| <b>0360 - INTERGOVERNMENTAL REVENUES</b>        |                     |                         |                       |                   |                   |                       |                     |              |  |
| 0081 0360 3232 OTHER GOVERNMENTAL REVENUE R     | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| 0081 0360 3233 TEXAS BAR HISTORICAL FOUNDATIO R | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| <b>0360 - INTERGOVERNMENTAL REVENUES</b>        | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>  |  |
| <b>0081 - GRANTS</b>                            |                     |                         |                       |                   |                   |                       |                     |              |  |
| <b>0409 - TEXAS BAR HISTORICAL</b>              |                     |                         |                       |                   |                   |                       |                     |              |  |
| 0081 0409 4360 MAINTENANCE OF RECORDS E         | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| <b>0409 - TEXAS BAR HISTORICAL</b>              | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>  |  |
| <b>0081 - GRANTS</b>                            |                     |                         |                       |                   |                   |                       |                     |              |  |
| <b>0490 - MIT-MOD RESILIENT#23-160-115-F264</b> |                     |                         |                       |                   |                   |                       |                     |              |  |
| 0081 0490 4619 PLAN DEVELOPMENT E               | 0.00                | 0.00                    | 0.00                  | 75,000.00         | 0.00              | 75,000.00             | -75,000.00          | 0.00         |  |
| <b>0490 - MIT-MOD RESILIENT#23-160-115-F264</b> | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>75,000.00</b>  | <b>0.00</b>       | <b>75,000.00</b>      | <b>-75,000.00</b>   | <b>0.00</b>  |  |
| <b>0081 - GRANTS</b>                            |                     |                         |                       |                   |                   |                       |                     |              |  |
| <b>7401 - LICENSE PLATE READER #7401</b>        |                     |                         |                       |                   |                   |                       |                     |              |  |
| 0081 7401 4505 MACHINERY & EQUIPMENT E          | 0.00                | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00         |  |
| <b>7401 - LICENSE PLATE READER #7401</b>        | <b>0.00</b>         | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>  |  |

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|---|-------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|------------------|-------------|
| <b>0081 - GRANTS</b>  | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>-75,000.00</b> | <b>0.00</b>       | <b>-75,000.00</b>     | <b>75,000.00</b> | <b>0.00</b> |
| <b>0083 - AGENCY FUND-DA COLLECTIONS</b>                              |             |                         |                       |                   |                   |                       |                  |             |
| <b>0320 - DA AGENCY COLLECTIONS FUND - FEES OF OFFICE</b>             |             |                         |                       |                   |                   |                       |                  |             |
| 0083 0320 3016 FEES-PROSECUTORIAL R                                   | 0.00        | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0320 - DA AGENCY COLLECTIONS FUND - FEES OF OFFI</b>               | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0083 - AGENCY FUND-DA COLLECTIONS</b>                              |             |                         |                       |                   |                   |                       |                  |             |
| <b>0375 - DA AGENCY COLLECTIONS FUND - MISCELLANEOUS REVENUE</b>      |             |                         |                       |                   |                   |                       |                  |             |
| 0083 0375 3044 MISCELLANEOUS REVENUE R                                | 0.00        | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0375 - DA AGENCY COLLECTIONS FUND - MISCELLANEOU</b>               | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0083 - AGENCY FUND-DA COLLECTIONS</b>                              |             |                         |                       |                   |                   |                       |                  |             |
| <b>0430 - DA AGENCY COLLECTIONS FUND - EXPENSES</b>                   |             |                         |                       |                   |                   |                       |                  |             |
| 0083 0430 4304 PROSECUTION EXPENSES & FEES E                          | 0.00        | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0430 - DA AGENCY COLLECTIONS FUND - EXPENSES</b>                   | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0083 - AGENCY FUND-DA COLLECTIONS</b>                              | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0084 - HOMELAND SECURITY</b>                                       |             |                         |                       |                   |                   |                       |                  |             |
| <b>0360 - HOMELAND SECURITY FUND - INTERGOVERNMENTAL REVENUE</b>      |             |                         |                       |                   |                   |                       |                  |             |
| 0084 0360 3217 HOMELAND SECURITY GRANT #06GA4 R                       | 0.00        | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0084 0360 3222 INTEROPERABLE COMM #3008601 R                          | 0.00        | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0360 - HOMELAND SECURITY FUND - INTERGOVERNMENTA</b>               | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0084 - HOMELAND SECURITY</b>                                       |             |                         |                       |                   |                   |                       |                  |             |
| <b>0405 - HOMELAND SECURITY FUND - HOMELAND SECURITY EXPENDITURES</b> |             |                         |                       |                   |                   |                       |                  |             |
| 0084 0405 4505 MACHINERY & EQUIPMENT E                                | 0.00        | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0405 - HOMELAND SECURITY FUND - HOMELAND SECURIT</b>               | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0084 - HOMELAND SECURITY</b>                                       |             |                         |                       |                   |                   |                       |                  |             |
| <b>0408 - HOMELAND SECURITY FUND - EXPENDITURES</b>                   |             |                         |                       |                   |                   |                       |                  |             |
| 0084 0408 4505 MACHINERY & EQUIPMENT E                                | 0.00        | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0408 - HOMELAND SECURITY FUND - EXPENDITURES</b>                   | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |

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|--|-------------|-------------------------|-----------------------|-----------------|-------------------|-----------------------|------------------|-------------|
| <b>0084 - HOMELAND SECURITY</b>                | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0085 - AMERICAN RESCUE PLAN (ARP)</b>       |             |                         |                       |                 |                   |                       |                  |             |
| <b>0360 - INTERGOVERNMENTAL REVENUE</b>        |             |                         |                       |                 |                   |                       |                  |             |
| 0085 0360 3213 ARP-INTERGOVERNMENTAL REVENUE R | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0360 - INTERGOVERNMENTAL REVENUE</b>        | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0085 - AMERICAN RESCUE PLAN (ARP)</b>       |             |                         |                       |                 |                   |                       |                  |             |
| <b>0375 - MISCELLANEOUS REVENUE</b>            |             |                         |                       |                 |                   |                       |                  |             |
| 0085 0375 3044 MISCELLANEOUS REVENUE R         | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0375 - MISCELLANEOUS REVENUE</b>            | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0085 - AMERICAN RESCUE PLAN (ARP)</b>       |             |                         |                       |                 |                   |                       |                  |             |
| <b>0397 - TRANSFERS IN</b>                     |             |                         |                       |                 |                   |                       |                  |             |
| 0085 0397 3185 TRANSFERS IN R                  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0397 - TRANSFERS IN</b>                     | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0085 - AMERICAN RESCUE PLAN (ARP)</b>       |             |                         |                       |                 |                   |                       |                  |             |
| <b>0398 - BANK TRANSFERS IN</b>                |             |                         |                       |                 |                   |                       |                  |             |
| 0085 0398 3999 BANK TRANSFERS IN R             | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| <b>0398 - BANK TRANSFERS IN</b>                | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b> |
| <b>0085 - AMERICAN RESCUE PLAN (ARP)</b>       |             |                         |                       |                 |                   |                       |                  |             |
| <b>0497 - ARP GRANT EXPENSES</b>               |             |                         |                       |                 |                   |                       |                  |             |
| 0085 0497 4110 SALARY-HOURLY E                 | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4124 SALARY-STIPEND E                | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4131 SALARY - OVERTIME E             | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4205 F.I.C.A. E                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4210 GROUP INSURANCE E               | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4215 RETIREMENT E                    | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4220 RETIREMENT-SDB E                | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4225 UNEMPLOYMENT E                  | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4330 EXPENSES E                      | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4505 MACHINERY & EQUIPMENT E         | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4616 CAPITAL IMPROVEMENTS E          | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4636 ADMINISTRATION COSTS E          | 0.00        | 0.00                    | 0.00                  | 0.00            | 0.00              | 0.00                  | 0.00             | 0.00        |
| 0085 0497 4651 PURCHASE OF BUILDING E          | 0.00        | 0.00                    | 0.00                  | 8,049.29        | 0.00              | 8,049.29              | -8,049.29        | 0.00        |
| <b>0497 - ARP GRANT EXPENSES</b>               | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>8,049.29</b> | <b>0.00</b>       | <b>8,049.29</b>       | <b>-8,049.29</b> | <b>0.00</b> |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description   | 2026 Budget       | 2026 YTD Amended Budget | 2026 YTD Total Budget | 2026 YTD Actual   | 2026 YTD Encumber | 2026 YTD Total Actual | Difference       | Percent      |
|--|-------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------------|------------------|--------------|
| <b>0085 - AMERICAN RESCUE PLAN (ARP)</b>   |                   |                         |                       |                   |                   |                       |                  |              |
| <b>0700 - TRANSFERS OUT</b>  |                   |                         |                       |                   |                   |                       |                  |              |
| 0085 0700 4010 TRANSFERS TO E  | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0700 - TRANSFERS OUT</b>  | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0085 - AMERICAN RESCUE PLAN (ARP)</b>   |                   |                         |                       |                   |                   |                       |                  |              |
|  | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>-8,049.29</b>  | <b>0.00</b>       | <b>-8,049.29</b>      | <b>8,049.29</b>  | <b>0.00</b>  |
| <b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>                             |                   |                         |                       |                   |                   |                       |                  |              |
| <b>0360 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - INTERGOVERNMENTAL REVENUE</b> |                   |                         |                       |                   |                   |                       |                  |              |
| 0086 0360 3202 IOLA ISD MATCHING FUNDS R   | 74,691.42         | 0.00                    | 74,691.42             | 69,604.75         | 0.00              | 69,604.75             | 5,086.67         | 93.19        |
| 0086 0360 3203 ANDERSON-SHIRO MATCHING FUNDS R                                   | 144,643.90        | 0.00                    | 144,643.90            | 141,233.34        | 0.00              | 141,233.34            | 3,410.56         | 97.64        |
| 0086 0360 3204 RICHARDS ISD MATCHING FUNDS R                                     | 71,700.91         | 0.00                    | 71,700.91             | 69,995.53         | 0.00              | 69,995.53             | 1,705.38         | 97.62        |
| 0086 0360 3205 NAVASOTA ISD MATCHING FUNDS R                                     | 71,700.91         | 0.00                    | 71,700.91             | 69,995.63         | 0.00              | 69,995.63             | 1,705.28         | 97.62        |
| <b>0360 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - INTE</b>                      | <b>362,737.14</b> | <b>0.00</b>             | <b>362,737.14</b>     | <b>350,829.25</b> | <b>0.00</b>       | <b>350,829.25</b>     | <b>11,907.89</b> | <b>96.72</b> |
| <b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>                             |                   |                         |                       |                   |                   |                       |                  |              |
| <b>0375 - MISCELLANEOUS REVENUE</b>  |                   |                         |                       |                   |                   |                       |                  |              |
| 0086 0375 3044 MISCELLANEOUS REVENUE R   | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0375 - MISCELLANEOUS REVENUE</b>  | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>                             |                   |                         |                       |                   |                   |                       |                  |              |
| <b>0397 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRANSFERS IN</b>              |                   |                         |                       |                   |                   |                       |                  |              |
| 0086 0397 3186 TRANSFERS IN R  | 71,429.99         | 0.00                    | 71,429.99             | 0.00              | 0.00              | 0.00                  | 71,429.99        | 0.00         |
| <b>0397 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRAN</b>                      | <b>71,429.99</b>  | <b>0.00</b>             | <b>71,429.99</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>71,429.99</b> | <b>0.00</b>  |
| <b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>                             |                   |                         |                       |                   |                   |                       |                  |              |
| <b>0398 - BANK TRANSFERS IN</b>  |                   |                         |                       |                   |                   |                       |                  |              |
| 0086 0398 3999 BANK TRANSFERS IN R   | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00         |
| <b>0398 - BANK TRANSFERS IN</b>  | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>  |
| <b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>                             |                   |                         |                       |                   |                   |                       |                  |              |
| <b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b>              |                   |                         |                       |                   |                   |                       |                  |              |
| 0086 0451 4110 SALARY-HOURLY E   | 305,575.15        | 0.00                    | 305,575.15            | 38,214.51         | 0.00              | 38,214.51             | 267,360.64       | 12.51        |
| 0086 0451 4120 SALARY-PART-TIME E  | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00         |
| 0086 0451 4126 SALARY-CERTIFICATE PAY E  | 6,600.00          | 0.00                    | 6,600.00              | 715.35            | 0.00              | 715.35                | 5,884.65         | 10.84        |
| 0086 0451 4131 SALARY-OVERTIME E   | 0.00              | 0.00                    | 0.00                  | 302.92            | 0.00              | 302.92                | -302.92          | 0.00         |
| 0086 0451 4165 PAYROLL HOURS OVER 2080 E   | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00                  | 0.00             | 0.00         |

Grimes County Period Financial Report  
Compare YTD Budget to YTD Actual

| Fund Dept Line Description  | 2026                 | 2026 YTD         | 2026 YTD             | 2026 YTD             | 2026 YTD             | 2026 YTD             | 2026 YTD             | Difference         | Percent      |
|---|----------------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------|
|   | Budget               | Amended Budget   | Total Budget         | Actual               | Encumber             | Total Actual         | Total Actual         |                    |              |
| <b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>                |                      |                  |                      |                      |                      |                      |                      |                    |              |
| <b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPENDITURES</b> |                      |                  |                      |                      |                      |                      |                      |                    |              |
| 0086 0451 4171 ANNUAL MERIT RAISES E                                | 2,198.25             | 0.00             | 2,198.25             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 2,198.25           | 0.00         |
| 0086 0451 4205 F.I.C.A. E   | 24,049.56            | 0.00             | 24,049.56            | 2,982.06             | 0.00                 | 0.00                 | 2,982.06             | 21,067.50          | 12.40        |
| 0086 0451 4210 GROUP INSURANCE E                                    | 67,482.00            | 0.00             | 67,482.00            | 4,372.96             | 0.00                 | 0.00                 | 4,372.96             | 63,109.04          | 6.48         |
| 0086 0451 4215 RETIREMENT E   | 27,098.99            | 0.00             | 27,098.99            | 3,425.00             | 0.00                 | 0.00                 | 3,425.00             | 23,673.99          | 12.64        |
| 0086 0451 4220 RETIREMENT-SDB E                                     | 943.12               | 0.00             | 943.12               | 113.79               | 0.00                 | 0.00                 | 113.79               | 829.33             | 12.07        |
| 0086 0451 4225 UNEMPLOYMENT INS E                                   | 220.06               | 0.00             | 220.06               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 220.06             | 0.00         |
| <b>0451 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - EXPE</b>         | <b>434,167.13</b>    | <b>0.00</b>      | <b>434,167.13</b>    | <b>50,126.59</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>50,126.59</b>     | <b>384,040.54</b>  | <b>11.55</b> |
| <b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>                |                      |                  |                      |                      |                      |                      |                      |                    |              |
| <b>0700 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRANSFERS TO</b> |                      |                  |                      |                      |                      |                      |                      |                    |              |
| 0086 0700 4010 TRANSFERS TO E                                       | 0.00                 | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00               | 0.00         |
| 0086 0700 4049 TRANSFER TO CAPITAL PROJECTS F E                     | 0.00                 | 0.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00               | 0.00         |
| <b>0700 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF - TRAN</b>         | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>  |
| <b>0086 - SCHOOL RESOURCE OFFICERS &amp; LAW ENF</b>                | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>300,702.66</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>300,702.66</b>    | <b>-300,702.66</b> | <b>0.00</b>  |
| <b>Expense Total</b>  | <b>434,167.13</b>    | <b>0.00</b>      | <b>434,167.13</b>    | <b>50,126.59</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>50,126.59</b>     | <b>384,040.54</b>  | <b>11.55</b> |
| <b>Revenue Total</b>  | <b>434,167.13</b>    | <b>0.00</b>      | <b>434,167.13</b>    | <b>350,829.25</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>350,829.25</b>    | <b>83,337.88</b>   | <b>80.81</b> |
| <b>GRAND TOTAL</b>  | <b>-1,401,982.82</b> | <b>0.00</b>      | <b>-1,401,982.82</b> | <b>-2,146,973.61</b> | <b>-1,920,801.57</b> | <b>-4,067,775.18</b> | <b>2,665,792.36</b>  | <b>290.14</b>      |              |
| <b>Expense Total</b>  | <b>49,098,234.08</b> | <b>14,813.27</b> | <b>49,113,047.35</b> | <b>4,415,292.57</b>  | <b>1,920,801.57</b>  | <b>6,336,094.14</b>  | <b>42,776,953.21</b> | <b>12.90</b>       |              |
| <b>Revenue Total</b>  | <b>47,696,251.26</b> | <b>14,813.27</b> | <b>47,711,064.53</b> | <b>2,268,318.96</b>  | <b>0.00</b>          | <b>2,268,318.96</b>  | <b>45,442,745.57</b> | <b>4.75</b>        |              |